**INTEREST RATES MARKET NOTICE**

**Date: 3 June 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS218”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 8 June 2020**.**

**INSTRUMENT TYPE: CPI**

**Bond Code** FRS218

**Nominal Issued** R 166,000,000.00

**Issue Price** 100%

**Coupon** 4.5%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 8 June 2025

**Books Close Date** 4 June, 4 December

**Interest Payment Date(s)** 8 June, 8 December

**Last Day to Register** By 17:00 on3 June, 3 December

**Issue Date** 8 June 2020

**Date Convention** Following

**Interest Commencement Date** 8 June 2020

**First Interest Payment Date** 8 December 2020

**ISIN No.** ZAG000168527

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS218%20Pricing%20Supplement%2008062020.pdf>

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Corporate Actions JSE +27 11 5207000