**INTEREST RATES MARKET NOTICE**

**Date: 17 July 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS226”)***

====================================================

The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 28 July 2020**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS226

**Nominal Issued** R 63,000,000.00

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 28 July 2025

**Books Close Date** 24 July 2025

**Interest Payment Date(s)** 28 July 2025

**Last Day to Register** by 17:00 on23 July 2025

**Issue Date** 28 July 2020

**Date Convention** Following

**Interest Commencement Date** 28 July 2020

**First Interest Payment Date** 28 July 2025

**ISIN No.** ZAG000169665

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS226%20PricingSupplement2807.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