**INTEREST RATES MARKET NOTICE**

**Date: 31 July 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS228”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 7 August 2020**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS228

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

**Issue Price** 100%

**Coupon** 4.50%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 7 August 2025

**Books Close Date** 3 February, 3 August

**Interest Payment Date(s)** 7 February, 7 August

**Last Day to Register** By 17:00 on2 February, 2 August

**Issue Date** 7 August 2020

**Date Convention** Following

**Interest Commencement Date** 7 August 2020

**First Interest Payment Date** 7 February 2021

**ISIN No.** ZAG000169913

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS228%20PricingSupplement0708.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