**INTEREST RATES MARKET NOTICE**

**Date: 22 October 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS239”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 23 October 2020**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS239

**Nominal Issued** R 40,000,000.00

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 23 October 2025

**Books Close Date** 19 October 2025

**Interest Payment Date(s)** 23 October 2025

**Last Day to Register** By 17:00 on18 October 2025

**Issue Date** 23 October 2020

**Date Convention** Following

**Interest Commencement Date** 23 October 2020

**First Interest Payment Date** 23 October 2025

**ISIN No.** ZAG000171984

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS239%20PricingSupplement2310.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS239%20PricingSupplement2310.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