**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 04 December 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED – “FRS241”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 04 December 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** FRS241

**Nominal Issued** R 280,000,000.00

**Issue Price** 100%

**Coupon** 6.912% (3 Month JIBAR as at 04 Dec 2020 of 3.542% plus 337bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 04 December 2022

**Books Close Date** 28 February, 31 May, 31 August, 30 November

**Interest Payment Date(s)** 04 March, 04 June, 04 September, 04 December

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August, 29 November

**Issue Date** 04 December 2020

**Date Convention** Modified Following

**Interest Commencement Date** 04 December 2020

**First Interest Payment Date** 04 March 2021

**ISIN No.** ZAG000173105

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS241%20PricingSupplement0412.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/FRS241%20PricingSupplement0412.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