**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 09 December 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS243”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 09 December 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** FRS243

**Nominal Issued** R 25,000,000.00

**Issue Price** 100%

**Coupon** 9.072% (3 Month JIBAR as at 09 Dec 2020 of 3.550% plus 552.2bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 09 December 2023

**Books Close Date** 05 March, 05 June, 05 September, 05 December

**Interest Payment Date(s)** 09 March, 09 June, 09 September, 09 December

**Last Day to Register** by 17:00 on04 March, 04 June, 04 September, 04 December

**Issue Date** 09 December 2020

**Date Convention** Modified Following

**Interest Commencement Date** 09 December 2020

**First Interest Payment Date** 09 March 2021

**ISIN No.** ZAG000173220

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSE%20Pricing%20Supplements%20Items/FRS243%20PricingSupplement0912.pdf*](https://clientportal.jse.co.za/Content/JSE%20Pricing%20Supplements%20Items/FRS243%20PricingSupplement0912.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