**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 12 March 2021**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS257”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 12 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** FRS257

**Nominal Issued** R 100,000,000.00

**Issue Price** 100%

**Coupon** 6.817% (10.475 minus 3 Month JIBAR of 3.658% as at 12 Mar 2021) per APS

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 March 2024

**Books Close Date** 08 March, 08 June, 08 September, 08 December

**Interest Payment Date(s)** 12 March, 12 June, 12 September, 12 December

**Last Day to Register** by 17:00 on07 March, 07 June, 07 September, 07 December

**Issue Date** 12 March 2021

**Date Convention** Modified Following

**Interest Commencement Date** 12 March 2021

**First Interest Payment Date** 12 June 2021

**ISIN No.** ZAG000174806

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/FRS257%20PricingSupplement1203.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/FRS257%20PricingSupplement1203.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