**INTEREST RATES MARKET NOTICE**

**Date: 19 March 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED –“FRS259”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 23 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** FRS259

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

**Issue Price** 100%

**Coupon …**% (8.17% minus 3 Month JIBAR as at 23 Mar 2021 of …%) per APS

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 23 March 2022

**Books Close Date** 19 March, 19 June, 19 September, 19 December

**Interest Payment Date(s)** 23 March, 23 June, 23 September, 23 December

**Last Day to Register** By 17:00 on18 March, 18 June, 18 September, 18 December

**Issue Date** 23 March 2021

**Date Convention** Modified Following

**Interest Commencement Date** 23 March 2021

**First Interest Payment Date** 23 June 2021

**ISIN No.** ZAG000175118

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/FRS259%20PricingSupplement2303.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/FRS259%20PricingSupplement2303.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 11 520 7000