**INTEREST RATES MARKET NOTICE**

**Date: 03 March 2021**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRS256”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 04 March 2021**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS256

**Nominal Issued** R17,338,133.00

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 04 March 2022 (as per APS)

**Books Close Date** 28 February 2022

**Interest Payment Date(s)** 04 March 2022

**Last Day to Register** by 17:00 on27 February 2022

**Issue Date** 04 March 2021

**Date Convention** Following

**Interest Commencement Date** 04 March 2021

**First Interest Payment Date** 04 March 2022

**ISIN No.** ZAG000174566

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/FRS256%20PricingSupplement0403AMENDED.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