**INTEREST RATES MARKET NOTICE**

**Date: 9 July 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS271”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 14 July 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** FRS271

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon …** % (8.95% minus 3 Month JIBAR as at 14 Jul 2021)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 14 July 2022

**Books Close Date** 10 January, 10 April, 10 July, 10 October

**Interest Payment Date(s)** 14 January, 14 April, 14 July, 14 October

**Last Day to Register** By 17:00 on9 January, 9 April, 9 July, 9 October

**Issue Date** 14 July 2021

**Date Convention** Modified Following

**Interest Commencement Date** 14 July 2021

**First Interest Payment Date** 14 October 2021

**ISIN No.** ZAG000178047

**Additional Information**  Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS271%20PricingSupplement1407.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS271%20PricingSupplement1407.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 Action JSE +27 11 5207000