**INTEREST RATES MARKET NOTICE**

**Date: 30 August 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS275”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 2 September 2021**.**

**INSTRUMENT TYPE: BOND - LINKED NOTE**

**Bond Code** FRS275

**Nominal Issued** R35,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 02 Sept 2021 of … % plus 84bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 November 2021

**Books Close Date** 22 November 2021

**Interest Payment Date(s)** 26 November 2021

**Last Day to Register** By 17:00 on21 November 2021

**Issue Date** 2 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 2 September 2021

**First Interest Payment Date** 26 November 2021

**ISIN No.** ZAG000179466

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS275%20PricingSupplement0209.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS275%20PricingSupplement0209.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