**INTEREST RATES MARKET NOTICE**

**Date: 2 September 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS276”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 3 September 2021**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS276

**Nominal Issued** R130,000,000.00

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 3 March 2023

**Books Close Date** 27 February 2023

**Interest Payment Date(s)** 3 March 2023

**Last Day to Register** By 17:00 on26 February 2023

**Issue Date** 3 September 2021

**Date Convention** Following

**Interest Commencement Date** 3 September 2021

**First Interest Payment Date** 3 March 2023

**ISIN No.** ZAG000179490

**Additional Information**  Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS276%20PricingSupplement0309.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS276%20PricingSupplement0309.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:

Courtney Galloway RMB +27 11 2824155

Corporate Action JSE +27 11 5207000