**INTEREST RATES MARKET NOTICE**

**Date: 13 September 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS278”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 16 September 2021**.**

**INSTRUMENT TYPE: BOND LINKED NOTE**

**Bond Code** FRS278

**Nominal Issued** R40,000,000.00

**Issue Price** 100%

**Coupon ….** % (3 Month JIBAR as at 16 Sept 2021 of … % plus 463bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 September 2024

**Books Close Date** 27 March, 26 June, 26 September, 27 December

**Interest Payment Date(s)** 31 March, 30 June, 30 September, 31 December

**Last Day to Register** By 17:00 on26 March, 25 June, 25 September, 26 December

**Issue Date** 16 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 16 September 2021

**First Interest Payment Date** 30 September 2021

**ISIN No.** ZAG000179896

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS278%20PricingSupplement1609.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:

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