**INTEREST RATES MARKET NOTICE**

**Date: 30 September 2021**

**Subject:** New Financial Instrument Listing

***(*FIRSTRAND BANK LIMITED – “FRS280”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 1 October 2021**.**

**INSTRUMENT TYPE: BOND LINKED NOTE**

**Bond Code** FRS280

**Nominal Issued** R30,000,000.00

**Issue Price** 100%

**Coupon** 9.53%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 March 2032

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

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

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

**Issue Date** 1 October 2021

**Date Convention** Modified Following

**Interest Commencement Date** 1 October 2021

**First Interest Payment Date** 31 March 2022

**ISIN No.** ZAG000180423

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS280%20PricingSupplement0110.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS280%20PricingSupplement0110.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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