**INTEREST RATES MARKET NOTICE**

**Date: 22 October 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS285”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 25 October 2021**.**

**INSTRUMENT TYPE:**  **BOND LINKED NOTE**

**Bond Code** FRS285

**Nominal Issued** R30,000,000.00

**Issue Price** 100%

**Coupon** 9.510%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 28 February 2031

**Books Close Date** 24 February, 27 August

**Interest Payment Date(s)** 28 February, 31 August

**Last Day to Register** By 17:00 on23 February, 26 August

**Issue Date** 25 October 2021

**Date Convention** Modified Following

**Interest Commencement Date** 25 October 2021

**First Interest Payment Date** 28 February 2022

**ISIN No.** ZAG000180969

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS285%20PricingSupplement2510.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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