**INTEREST RATES MARKET NOTICE**

**Date: 17 January 2022**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS292”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 20 January 2022**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS292

**Nominal Issued** R60,000,000

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 20 January 2023

**Books Close Date** 16 January 2023

**Interest Payment Date(s)** 20 January 2023

**Last Day to Register** By 17:00 on 15 January 2023

**Issue Date** 20 January 2022

**Date Convention** Following

**Interest Commencement Date** 20 January 2022

**First Interest Payment Date** 20 January 2023

**ISIN No.** ZAG000182957

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS292%20PricingSupplement2001.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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