**INTEREST RATES MARKET NOTICE**

**Date: 11 March 2022**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS296”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 14 March 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE (Currency Linked)**

**Bond Code** FRS296

**Nominal Issued** R11,562,438.00

**Issue Price** 100%

**Coupon** As per APS% - The interest amount will be equal to an amount determined and calculated by the Calculation Agent in accordance with the formula as provided in the applicable pricing supplement

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 14 March 2027

**Books Close Date** 10 March, 10 June, 10 September, 10 December

**Interest Payment Date(s)** 14 March, 14 June, 14 September, 14 December

**Last Day to Register** By 17:00 on9 March, 9 June, 9 September, 9 December

**Issue Date** 14 March 2022

**Date Convention** Following

**Interest Commencement Date** 14 March 2022

**First Interest Payment Date** 14 June 2022

**ISIN No.** ZAG000184482

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS296%20PricingSupplement1403.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

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