**INTEREST RATES MARKET NOTICE**

**Date: 10 May 2022**

**Subject:** New Financial Instrument Listing

***(*FIRSTRAND BANK LIMITED – “FRS299”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 12 May 2022**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE (Index–Linked)**

**Bond Code** FRS299

**Nominal Issued** R40,000,000.00

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 12 May 2023

**Books Close Date** 08 May 2023

**Interest Payment Date(s)** 12 May 2023

**Last Day to Register** By 17:00 on 07 May 2023

**Issue Date** 12 May 2022

**Date Convention** Following

**Interest Commencement Date** 12 May 2022

**First Interest Payment Date** 12 May 2023

**ISIN No.** ZAG000185836

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS299%20PricingSupplement1205.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

Corporate Actions JSE +27 11 5207000