**INTEREST RATES MARKET NOTICE**

**Date: 10 June 2022**

**Subject:** New Financial Instrument Listing

***(*FIRSTRAND BANK LIMITED *–“FRS305”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 13 June 2022**.**

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Bond Code** FRS305

**Nominal Issued** R60,000,000.00

**Issue Price** 102.034%

**Coupon** 6.383% (3 Month JIBAR as at 06 April 2022 of 4.383% plus 200 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 6 July 2023

**Books Close Date** 2 January, 2 April, 2 July, 2 October

**Interest Payment Date(s)** 6 January, 6 April, 6 July, 6 October

**Last Day to Register** By 17:00 on1 January, 1 April, 1 July, 1 October

**Issue Date** 13 June 2022

**Date Convention** Modified Following

**Interest Commencement Date** 6 April 2022

**First Interest Payment Date** 6 July 2022

**ISIN No.** ZAG000186792

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS305%20PricingSupplement1306.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:

Prelini Moonsamy RMB

Corporate Actions JSE +27 11 5207000