**INTEREST RATES MARKET NOTICE**

**Date: 20 September 2022**

**Subject:** New Financial Instrument Listing

***(*FIRSTRAND BANK LIMITED – “FRS310”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 21 September 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** FRS310

**Nominal Issued** R25,000,000.00

**Issue Price** 100%

**Coupon** 10.59%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 21 September 2023

**Books Close Date** 17 March, 17 September

**Interest Payment Date(s)** 21 March, 21 September

**Last Day to Register** By 17:00 on16 March, 16 September

**Issue Date** 21 September 2022

**Date Convention** Modified Following

**Interest Commencement Date** 21 September 2022

**First Interest Payment Date** 21 March 2023

**ISIN No.** ZAG000190158

**Additional Information** Senior Unsecured Unsubordinated

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS310%20PricingSupplement2109.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS310%20PricingSupplement2109.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