**INTEREST RATES MARKET NOTICE**

**Date: 20 September 2022**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS311”)**

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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: FLOATING RATE NOTE**

**Bond Code** FRS311

**Nominal Issued** R25,000,000.00

**Issue Price** 100%

**Coupon ...**% (3 Month JIBAR as at 21 Sept 2022 of ...% plus 275bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 September 2023

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

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

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

**Issue Date** 21 September 2022

**Date Convention** Modified Following

**Interest Commencement Date** 21 September 2022

**First Interest Payment Date** 21 December 2022

**ISIN No.** ZAG000190166

**Additional Information** Senior Unsecured Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS311%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