**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 14 September 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS277”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 15 September 2021**.**

**INSTRUMENT TYPE: BOND LINKED NOTE**

**Bond Code** FRS277

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 4.525% (3 Month JIBAR as at 15 Sept 2021 of 3.675% plus 85bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 November 2021

**Books Close Date** 8 November 2021

**Interest Payment Date(s)** 12 November 2021

**Last Day to Register** By 17:00 on7 November 2021

**Issue Date** 15 September 2021

**Date Convention** Modified Following

**Interest Commencement Date** 15 September 2021

**First Interest Payment Date** 12 November 2021

**ISIN No.** ZAG000179763

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS277%20PricingSupplement1509.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 +27 11 2824155

Corporate Action JSE +27 11 5207000