**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 01 December 2021**

**Subject:** New Financial Instrument Listing

**(FIRSTRAND BANK LIMITED – “FRS290”)**

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 3 December 2021**.**

**INSTRUMENT TYPE: BOND LINKED NOTE**

**Bond Code** FRS290

**Nominal Issued** R55,000,000.00

**Issue Price** 1000%

**Coupon** 4.867% (3 Month JIBAR as at 03 Dec 2021 of 3.867% plus 100 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 3 March 2022

**Books Close Date** 27 February 2022

**Interest Payment Date(s)** 3 March 2022

**Last Day to Register** By 17:00 on26 February 2022

**Issue Date** 3 December 2021

**Date Convention** Modified Following

**Interest Commencement Date** 3 December 2021

**First Interest Payment Date** 3 March 2022

**ISIN No.** ZAG000182288

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS290%20PricingSupplement0312.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRS290%20PricingSupplement0312.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:

Diboko Ledwaba RMB

Corporate Actions JSE +27 11 5207000