**INTEREST RATES MARKET NOTICE**

**Date: 28 May 2021**

**Subject: Redemption – Callable Bond(s)**

**(FIRSTRAND BANK LIMITED – “FRB13; FRB14”)**

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In accordance with the Terms and Conditions of **FIRSTRAND BANK LIMITED** notes, investors are herewith advised of the fullcapital redemption of the below notes effective **02 June 2021.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***FRB13– ZAG000116286*** | R 148,000,000.00 |  | R 0.00 |
| ***FRB14– ZAG000116294*** | R 125,000,000.00 |  | R 0.00 |
|  |  |  |  |

For further information on the Note issued please contact:

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