**INTEREST RATES MARKET NOTICE**

**Date: 23 September 2021**

**Subject: Early Full Capital Reduction**

***(FIRSTRAND BANK LIMITED – “FRS161; FRS202”)***

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In accordance with the Terms and Conditions of **FIRSTRAND BANK LIMITED** notes date 29 Nov 2011, as amended from time to time, the JSE Limited is herewith advised of the Full Capital Reduction of the below notes effective 27 September 2021.

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|  |  **Capital Reduction Amount** | **Amount Outstanding After Capital Reduction** |
| **FRS161 – ZAG000145046** | R 13,067,927.00 |  R 0.00 |
| **FRS202 – ZAG000162066** | R 6,486,835.00 |  R 0.00 |

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