**INTEREST RATES MARKET NOTICE**

**Date: 23 September 2021**

**Subject: Early Full Capital Reduction**

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

====================================================

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.

|  |  |  |
| --- | --- | --- |
|  | **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 |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

For further information on the Note issued please contact:

Courtney Galloway RMB +27 11 2824155

Prelini Moonsamy RMB +27 11 2821728

Diboko Ledwaba RMB +27 11 6855028

Corporate Actions JSE +27 11 5207000