**INTEREST RATES MARKET NOTICE**

**Date: 6 February 2020**

**Subject:** New Financial Instrument Listing

***(FIRSTRAND BANK LIMITED –“FRC330”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED** on Interest Rate Market with effect from 10 February 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED FLOATING RATE NOTE**

**Bond Code** FRC330

**Nominal Issued** R 20,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 10 Feb 2020 of … % plus 160 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 15 October 2022

**Books Close Date** 11 January, 11 April, 11 July, 11 October

**Interest Payment Date(s)** 15 January, 15 April, 15 July, 15 October

**Last Day to Register** By 17:00 on10 January, 10 April, 10 July, 10 October

**Issue Date** 10 February 2020

**Date Convention** Modified Following

**Interest Commencement Date** 10 February 2020

**First Interest Payment Date** 15 April 2020

**ISIN No.** ZAG000166133

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/FRC330%20Pricing%20Supplement%2010022020.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/FRC330%20Pricing%20Supplement%2010022020.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:

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