**INTEREST RATES MARKET NOTICE**

**Date: 13 July 2021**

**Subject:** Tap Issue

***(FIRSTRAND BANK LIMITED –“FRX45”)***

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The JSE Limited has granted a listing to **FIRSTRAND BANK LIMITED,** with effect from 14 July 2021.

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Tap Amount** R 120,000,000.00

**Total Amount Following Tap Issue** R 793,000,000.00

**Bond Code** FRX45

**Nominal Issued** R 120,000,000.00

**Issue Price** 79.96590%

**Coupon** 8.00%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 14 April 2045

**Books Close Date** 9 April, 9 October

**Interest Date(s)** 14 April, 14 October

**Last Day to Register** by 17:00 on8 April, 8 October

**Issue Date** 14 July 2021

**Date Convention** Following

**Interest Commencement Date** 14 April 2021

**First Interest Date** 14 October 2010

**ISIN No.** ZAG000076480

**Additional Information** Senior, Unsecured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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