

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration number: 1929/001225/06)
Issuer code: FRII

LEI: ZAYQDKTCATIXF9OQY690

Bond Code: FRC319	ISIN: ZAG000163700
Bond Code: FRC402	ISIN: ZAG000185877
Bond Code: FRC416	ISIN: ZAG000187337
Bond Code: FRC428	ISIN: ZAG000188954
Bond Code: FRC436	ISIN: ZAG000189515
Bond Code: FRC443	ISIN: ZAG000191156
Bond Code: FRC450	ISIN: ZAG000192980
Bond Code: FRC454	ISIN: ZAG000194317
Bond Code: FRC458	ISIN: ZAG000194481
Bond Code: FRC464	ISIN: ZAG000194879
Bond Code: FRC467	ISIN: ZAG000196114
Bond Code: FRC476	ISIN: ZAG000196882
Bond Code: FRC477	ISIN: ZAG000196874
Bond Code: FRC480	ISIN: ZAG000198367
Bond Code: FRC484	ISIN: ZAG000198854
Bond Code: FRS220 (FRB)	ISIN: ZAG000168717

INTEREST PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest payments due 20 September 2023:

Bond code:	FRC319
ISIN:	ZAG000163700
Coupon:	11.692%
Interest amount due:	R 5 894 049.31
Interest period:	20 June 2023 to 19 September 2023

Bond code:	FRC402
ISIN:	ZAG000185877
Coupon:	13.892%
Interest amount due:	R 5 252 317.81
Interest period:	20 June 2023 to 19 September 2023

Bond code:	FRC416
ISIN:	ZAG000187337
Coupon:	14.512%
Interest amount due:	R 5 486 728.76
Interest period:	20 June 2023 to 19 September 2023

Bond code:	FRC428
ISIN:	ZAG000188954
Coupon:	11.532%
Interest amount due:	R 581 339.18
Interest period:	20 June 2023 to 19 September 2023

Bond code:	FRC436
ISIN:	ZAG000189515
Coupon:	11.442%
Interest amount due:	R 721 002.74
Interest period:	20 June 2023 to 19 September 2023

Bond code:	FRC443
ISIN:	ZAG000191156

Coupon: 11.792%
Interest amount due: R 1 486 115.07
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC450
ISIN: ZAG000192980
Coupon: 11.892%
Interest amount due: R 749 358.90
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC454
ISIN: ZAG000194317
Coupon: 10.642%
Interest amount due: R 1 341 183.56
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC458
ISIN: ZAG000194481
Coupon: 11.342%
Interest amount due: R 714 701.37
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC464
ISIN: ZAG000194879
Coupon: 10.042%
Interest amount due: R 2 531 134.25
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC467
ISIN: ZAG000196114
Coupon: 10.792%
Interest amount due: R 3 536 227.95
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC476
ISIN: ZAG000196882
Coupon: 7.032%
Interest amount due: R 2 534 602.53
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC477
ISIN: ZAG000196874
Coupon: 6.902%
Interest amount due: R 1 615 294.92
Interest period: 20 June 2023 to 19 September 2023

Bond code: FRC480
ISIN: ZAG000198367
Coupon: 10.332%
Interest amount due: R 615 673.97
Interest period: 22 August 2023 to 19 September 2023

Bond code: FRC484
ISIN: ZAG000198854
Coupon: 10.487%
Interest amount due: R 330 412.33
Interest period: 28 August 2023 to 19 September 2023

Bond code: FRS220
ISIN: ZAG000168717

Coupon:	9.692%
Interest amount due:	R 488 583.01
Interest period:	20 June 2023 to 19 September 2023

Payment date:	20 September 2023
Date convention:	Modified Following Business Day

15 September 2023

Debt sponsor
RAND MERCHANT BANK (a division of FirstRand Bank Limited)