

FirstRand Bank Limited  
(Incorporated in the Republic of South Africa)  
(Registration number: 1929/001225/06)  
Issuer code: FRII  
LEI: ZAYQDKTCATIXF9OQY690  
Bond Code: FRS194      ISIN: ZAG000160516  
(FRB)

## INTEREST PAYMENT NOTIFICATION

Noteholders are advised of the following interest payment due 19 September 2023:

Bond code:	FRS194
ISIN:	ZAG000160516
Interest amount due:	R 1 900 252.28
Applicable formula:	$IA = (ANA * SF * DCF * \text{Max}(0, OI - RI)) * FX$ , all definitions used in this calculation as per the pricing supplement, with OI being 5.51% and FX being 18.91
URL:	<a href="https://www.firststrand.co.za/investors/debt-investor-centre/jse-listed-instruments/">https://www.firststrand.co.za/investors/debt-investor-centre/jse-listed-instruments/</a>
Date Convention:	Following Business Day
Payment Date:	19 September 2023
Interest period:	20 June 2023 to 18 September 2023

14 September 2023

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