

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration number: 1929/001225/06)
Issuer code: FRII
LEI: ZAYQDKTCATIXF9OQY690
Bond Code: FRC347 ISIN: ZAG000171562
Bond Code: FRC379 ISIN: ZAG000180142
Bond Code: FRC394 ISIN: ZAG000184623
Bond Code: FRC408 ISIN: ZAG000186537
Bond Code: FRC409 ISIN: ZAG000186529
Bond Code: FRC421 ISIN: ZAG000187816
Bond Code: FRC422 ISIN: ZAG000187956
Bond Code: FRC423 ISIN: ZAG000187964
Bond Code: FRC444 ISIN: ZAG000191164
Bond Code: FRS182 ISIN: ZAG000154386
(FRB)

INTEREST AND CAPITAL PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest and capital payments due 26 September 2023:

Bond code: FRC409
ISIN: ZAG000186529
Coupon: 11.150%
Interest amount due: R 979 116.63
Interest period: 23 March 2023 to 25 September 2023

Bond code: FRC379
ISIN: ZAG000180142
Coupon: 11.892%
Capital amount due: R 50 000 000.00
Interest amount due: R 1 547 589.04
Interest period: 23 June 2023 to 25 September 2023

Bond code: FRC408
ISIN: ZAG000186537
Coupon: 12.792%
Interest amount due: R 2 757 096.56
Interest period: 23 June 2023 to 25 September 2023

Bond code: FRC444
ISIN: ZAG000191164
Coupon: 11.692%
Interest amount due: R 1 521 561.64
Interest period: 23 June 2023 to 25 September 2023

Date Convention: Modified Following Business Day
Payment Date: 26 September 2023

Noteholders are advised of the following interest payments due 27 September 2023:

Bond code: FRS182
ISIN: ZAG000154386
Coupon: 10.810%
Interest amount due: R 4 359 539.73

Bond code: FRC347
ISIN: ZAG000171562

Coupon: 14.232%
Interest amount due: R 1 255 535.34

Bond code: FRC394
ISIN: ZAG000184623
Coupon: 11.542%
Interest amount due: R 1 454 608.22

Bond code: FRC421
ISIN: ZAG000187816
Coupon: 12.742%
Interest amount due: R 13 731 547.21

Bond code: FRC422
ISIN: ZAG000187956
Coupon: 12.942%
Interest amount due: R 2 363 386.49

Bond code: FRC423
ISIN: ZAG000187964
Coupon: 12.942%
Interest amount due: R 815 523.29

Interest period: 27 June 2023 to 26 September 2023
Date Convention: Modified Following Business Day
Payment Date: 27 September 2023

20 September 2023

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