

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration number: 1929/001225/06)
Issuer code: FR11
LEI: ZAYQDKTCATIXF9OQY690
Bond Code: FRS237 ISIN: ZAG000171166
(FRB)

CAPITAL PAYMENT NOTIFICATION

Noteholders are advised of the following capital payment due 22 September 2023:

Bond code:	FRS237
ISIN:	ZAG000171166
Capital amount due:	R 122 815 658.93
Applicable formula:	$ILRA = ANA * (FIL / IIL) + ARA * DC) * (FXFVD / FXFSD)$ all definitions used in this calculation are as per the pricing supplement, with FIL being 9,200.024 and FXFVD at 19.03050
URL:	https://www.firstrand.co.za/investors/debt-investor-centre/jse-listed-instruments/
Date Convention:	Following Business Day
Payment Date:	22 September 2023

19 September 2023

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