

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration number: 1929/001225/06)
Issuer code: FRIL
LEI: ZAYQDKTCATIXF9OQY690
Bond Code: FRS225 ISIN: ZAG000169517
Bond Code: FRS260 ISIN: ZAG000175134
Bond Code: FRS279 ISIN: ZAG000179953
Bond Code: FRS310 ISIN: ZAG000190158
Bond Code: FRS311 ISIN: ZAG000190166
Bond Code: FRS334 ISIN: ZAG000196791
(FRB)

INTEREST AND CAPITAL PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest and capital payments due 21 September 2023:

Bond code: FRS225
ISIN: ZAG000169517
Coupon: 10.492%
Interest amount due: R 661 139.73
Interest period: 21 June 2023 to 20 September 2023

Bond code: FRS279
ISIN: ZAG000179953
Coupon: 12.777%
Interest amount due: R 1 127 176.44
Interest period: 21 June to 20 September 2023

Bond code: FRS310
ISIN: ZAG000190158
Coupon: 10.590%
Capital amount due: R 25 000 000.00
Interest amount due: R 1 327 376.71
Interest period: 22 March 2023 to 20 September 2023

Bond code: FRS311
ISIN: ZAG000190166
Coupon: 11.242%
Capital amount due: R 25 000 000.00
Interest amount due: R 708 400.00
Interest period: 21 June 2023 to 20 September 2023

Bond code: FRS334
ISIN: ZAG000196791
Coupon: 10.552%
Interest amount due: R 4 787 427.95
Interest period: 21 June 2023 to 20 September 2023

Date Convention: Modified Following Business Day
Payment date: 21 September 2023

Noteholders are advised of the following interest payment due 26 September 2023:

Bond code: FRS260
ISIN: ZAG000175134
Coupon: 13.442%
Interest amount due: R 1 016 436.16
Interest period: 26 June 2023 to 25 September 2023

Date Convention:
Payment date:

Modified Following Business Day
26 September 2023

18 September 2023

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