

FirstRand Bank Limited  
(Incorporated in the Republic of South Africa)  
(Registration number: 1929/001225/06)  
Issuer code: FRIL  
LEI: ZAYQDKTCATIXF9OQY690  
Bond Code: FRC271                      ISIN: ZAG000151556  
Bond Code: FRC317                      ISIN: ZAG000163551  
Bond Code: FRC349                      ISIN: ZAG000172347  
Bond Code: FRC350                      ISIN: ZAG000172354  
Bond Code: FRC353                      ISIN: ZAG000172883  
Bond Code: FRC356                      ISIN: ZAG000173568  
Bond Code: FRJ022                      ISIN: ZAG000163775  
Bond Code: FRS217                      ISIN: ZAG000167826  
Bond Code: FRS227                      ISIN: ZAG000169897  
(FRB)

## INTEREST PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest payment due 28 October 2021:

Bond code:	FRJ022
ISIN:	ZAG000142498
Coupon:	4.793%
Interest amount due:	ZAR 15 898 577.97
Interest period:	28 July 2021 to 27 October 2021
Date Convention:	Following Business Day
Payment date:	28 October 2021

Noteholders are advised of the following interest payments due 29 October 2021:

Bond code:	FRC271
ISIN:	ZAG000151556
Coupon:	5.783%
Interest amount due:	ZAR 4 368 620.79

Bond code:	FRC317
ISIN:	ZAG000163551
Coupon:	5.863%
Interest amount due:	ZAR 730 867.12

Bond code:	FRC349
ISIN:	ZAG000172347
Coupon:	6.283%
Interest amount due:	ZAR 1 566 446.58

Bond code:	FRC350
ISIN:	ZAG000172354
Coupon:	5.683%
Interest amount due:	ZAR 425 057.26

Bond code:	FRC353
ISIN:	ZAG000172883
Coupon:	6.383%
Interest amount due:	ZAR 1 591 378.08

Bond code:	FRC356
ISIN:	ZAG000173568
Coupon:	6.243%
Interest amount due:	ZAR 622 589.59

Bond code:	FRS217
ISIN:	ZAG000167826
Coupon:	9.602%
Interest amount due:	ZAR 2 393 923.30

Bond code:	FRS227
ISIN:	ZAG000169897
Coupon:	9.683%
Interest amount due:	ZAR 5 914 588.63

Interest period:	30 July 2021 to 28 October 2021
Date Convention:	Modified Following Business Day
Payment date:	29 October 2021

22 October 2021

Debt Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)