FirstRand Bank Limited

(Incorporated in the Republic of South Africa) (Registration number: 1929/001225/06) JSE company code ETN issuer: FRTN

LEI: ZAYQDKTCATIXF9OQY690

Stock code: ALETNC ISIN: ZAE000291191 Stock code: AMETNC ISIN: ZAE000291159 Stock code: APETNC ISIN: ZAE000291183 Stock code: COETNC ISIN: ZAE000291233 Stock code: EGETNQ ISIN: ZAE000300398 Stock code: FAETNC ISIN: ZAE000291266 Stock code: MCETNC ISIN: ZAE000291175 Stock code: MSETNC ISIN: ZAE000291142 Stock code: NFETNC ISIN: ZAE000291340

(FRB or the bank)

## ADDITIONAL LISTING OF EXCHANGE TRADED NOTES

The JSE Limited (JSE) has granted FirstRand Bank Limited approval for the additional listings of the following exchange traded notes (ETNs), which will be listed on the Main Board of the JSE in the Exchange Traded Notes sector, with effect from the commencement of business on 2 December 2021 and traded through any authorised user of the JSE. These instruments will be subject to the standard tax treatment for listed instruments and are classified as domestic securities.

Long name: FNB ETN on ALPHAC SEP25

Short name: **FNBETNALC** Stock node: **ALETNC** ISIN node: ZAE000291191

Instrument number: 93713

2 500 000 ETNs Current issue size (units): Issue size of this tranche: 1 300 000 ETNs Issue size post this tranche: 3 800 000 ETNs Underlying asset and ISIN:

Alphabet Inc, Class A

US02079K3059

30 September 2025 Maturity date:

FNB ETN on AMAZONC SEP25 Long name:

Short name: **FNBETNAMC** Stock node: **AMETNC** ISIN node: ZAE000291159

93709 Instrument number:

Current issue size (units): 2 500 000 ETNs Issue size of this tranche: 1 000 000 ETNs Issue size post this tranche: 3 500 000 ETNs Underlying asset and ISIN: Amazon.com Inc

US0231351067

Maturity date: 30 September 2025

Long name: FNB ETN on APPLEC SEP25

Short name: **FNBETNAPC** Stock node: **APETNC** 

ISIN node: ZAE000291183

Instrument number: 93712

Current issue size (units): 2 500 000 ETNs Issue size of this tranche: 1 700 000 ETNs Issue size post this tranche: 4 200 000 ETNs

Underlying asset and ISIN: Apple Inc

US0378331005

Maturity date: 30 September 2025

Long name: FNB ETN on COKEC SEP25

Short name: FNBETNCOC
Stock node: COETNC
ISIN node: ZAE000291233

Instrument number: 93717

Current issue size (units):

Issue size of this tranche:

Issue size post this tranche:

Underlying asset and ISIN:

2 500 000 ETNs

1 800 000 ETNs

4 300 000 ETNs

The Coca Cola Co

US1912161007

Maturity date: 30 September 2025

Long name: FNB ETN on ENERGYQ AUG26

Short name: FNBETNEGQ
Stock node: EGETNQ
ISIN node: ZAE000300398

Instrument number: 97539

Current issue size (units): 5 000 000 ETNs Issue size of this tranche: 1 500 000 ETNs Issue size post this tranche: 6 500 000 ETNs

Underlying asset and ISIN: iShares Global Clean Energy UCITS ETF (USD)

IE00B1XNHC34

Maturity date: 17 August 2026

Long name: FNB ETN on FACEBC SEP25

Short name: FNBETNFAC
Stock node: FAETNC
ISIN node: ZAE000291266

Instrument number: 93720

Current issue size (units): 2 500 000 ETNs Issue size of this tranche: 1 300 000 ETNs Issue size post this tranche: 3 800 000 ETNs

Underlying asset and ISIN: Facebook Inc, Class A

US30303M1027

Maturity date: 30 September 2025

Long name: FNB ETN on MCDOC SEP25

Short name: FNBETNMCC
Stock node: MCETNC
ISIN node: ZAE000291175

93711 Instrument number:

Current issue size (units): 2 500 000 ETNs Issue size of this tranche: 1 600 000 ETNs Issue size post this tranche: 4 100 000 ETNs Underlying asset and ISIN: McDonalds Corp

US5801351017

30 September 2025 Maturity date:

FNB ETN on MICROC SEP25 Long name:

Short name: **FNBETNMSC** Stock node: **MSETNC** ISIN node: ZAE000291142

Instrument number: 93708

2 500 000 ETNs Current issue size (units): Issue size of this tranche: 1 000 000 ETNs Issue size post this tranche: 3 500 000 ETNs Underlying asset and ISIN:

Microsoft Corporation

US5949181045

Maturity date: 30 September 2025

FNB ETN on NETFLC SEP25 Long name:

Short name: **FNBETNNFC** Stock node: **NFETNC** 

ISIN node: ZAE000291340

Instrument number: 93747

Current issue size (units): 2 500 000 ETNs Issue size of this tranche: 1 100 000 ETNs 3 600 000 ETNs Issue size post this tranche:

Underlying asset and ISIN: Netflix Inc

US64110L1061

30 September 2025 Maturity date:

Issue date: 2 December 2021

Denomination: ZAR Issue price (cents per unit): 1 000

Contact: **Ebrahim Patel** Telephone number: +27 11 269 9140

The pricing supplements will be available for inspection at the registered office of FRB, upon request, and will be made available for inspection on the FirstRand website: https://www.firstrand.co.za/investors/debt-investor-centre/jse-listed-instruments/ .

1 December 2021

**Debt Sponsor** 

RAND MERCHANT BANK (a division of FirstRand Bank Limited)