

FirstRand Bank Limited  
(Incorporated in the Republic of South Africa)  
(Registration No. 1929/001225/06)  
LEI: ZAYQDKTCATIXF9OQY690  
Alpha code: DCCUSD  
ISIN: ZAE000234977  
(FRB or the Issuer)

## DOLLAR CUSTODIAL CERTIFICATES DISTRIBUTION

Notice is hereby given that FRB will pay a cash distribution to the holders of the dollar custodial certificates (DCCUSD) listed on the exchange traded funds sector of the JSE Limited, in accordance with clause 12 of the Offering Circular dated 6 January 2017, as per the table below.

<b>Alpha Code: DCCUSD</b>	<b>*Interest</b>	<b>Total</b>
Distribution Source type	Local	
Net Distribution Reinvested	No	
Source of Funds (Country Code)	ZA	
Subject to Foreign Withholding tax	No	
Gross Foreign Rate (cents per unit)		
Foreign Tax % withheld at source		
Foreign Tax amount per unit		
DTA with Source Country		
Foreign Tax Reclaim %		
Interest Expense		
Other costs		
Gross ZA Distribution (Cents per unit)	1 829.57	1 829.57
Portfolio/Management Cost	548.87	548.87
Gross Local Rate (cents per unit)	1 280.70	1 280.70
SA Withholding Tax %		
SA Withholding Tax amount per unit		
Local Net Rate	1 280.70	1 280.70

For purposes of clarity, kindly note that the distribution will be marked as interest in accordance with the JSE's payment infrastructure. Investors are advised that no lending relationship exists between themselves and the Issuer.

### The salient dates for the payment will be as follows:

Last day to trade to receive the payment	Tuesday, 4 June 2024
Shares commence trading "ex" the payment on	Wednesday, 5 June 2024
Record date	Friday, 7 June 2024
Payment date	Monday, 10 June 2024

The DCCUSD certificates may not be dematerialised or rematerialised between Tuesday, 4 June 2024 and Friday, 7 June 2024, both days inclusive.

Local dividend tax of 20% is not applicable to the payment amount.

The payment has been calculated with reference to interest paid by FRB.

FRB had 350 000 DCCUSD units in issue as at the date of receipt of the income on the underlying asset.

Sandton  
17 May 2024

Debt sponsor  
Rand Merchant Bank (a division of FirstRand Bank Limited)