

FirstRand Bank Limited  
(Incorporated in the Republic of South Africa)  
(Registration number: 1929/001225/06)  
Issuer code: FRTN  
LEI: ZAYQDKTCATIXF9OQY690  
JSE alpha code: FAETNC      ISIN: ZAE000291266  
NSX alpha code: FAETCN      ISIN: ZAE000291266  
JSE alpha code: FAETNQ      ISIN: ZAE000291290  
(FRB)

## RECEIPT OF DIVIDEND PAYMENT AND UPDATE TO THE NET ASSET VALUE

Holders of the FAETNC, FAETCN and FAETNQ exchange-traded notes (ETNs) are advised that on Wednesday, 26 June 2024, Meta Platforms Inc (*previously Facebook Inc*) paid a dividend of \$0.50 per share. As per published guidance, this dividend was synthetically reinvested, net of all taxes, charges and fees, for the ETNs at the US closing price on Wednesday, 26 June 2024. The result of the synthetic dividend reinvestment is to increase the fractional number of shares each ETN references and no distribution or payment will be made.

Dividend amount	\$0.50/share
Effective tax rate	15%
Reinvestment amount	\$0.425/share
Reinvestment price	\$513.12/share

The daily published net asset value (NAV) has already been updated to include the effect of the dividend being paid, which can be viewed at:

<https://www.rmb.co.za/page/inward-listed-etns>

NAV formulae for the instruments can be found at:

<https://www.firststrand.co.za/investors/debt-investor-centre/prospectuses-and-programme-memoranda/>  
<https://www.firststrand.co.za/investors/debt-investor-centre/jse-listed-instruments/>

27 June 2024

JSE debt sponsor  
Rand Merchant Bank (a division of FirstRand Bank Limited)

NSX sponsor  
Cirrus Securities (Pty) Ltd