

FirstRand Bank Limited  
(Incorporated in the Republic of South Africa)  
(Registration number: 1929/001225/06)  
Issuer code: FRTN  
LEI: ZAYQDKTCATIXF9OQY690  
Alpha code: COETNC                   ISIN: ZAE000291233  
Alpha code: COETNQ                 ISIN: ZAE000291282  
(FRB)

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

Holders of the COETNC and COETNQ exchange-traded notes (ETNs) are advised that on Monday, 1 July 2024, The Coca Cola Company paid a dividend of \$0.485 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 Monday, 1 July 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	\$0.485/share
Effective tax rate	15%
Reinvestment amount	\$0.41225/share
Reinvestment price	\$63.28/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/>

2 July 2024

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