

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration number: 1929/001225/06)
Issuer code: FRTN
LEI: ZAYQDKTCATIXF9OQY690
Alpha code: SRETNC ISIN: ZAE000300364
NSX Code: SRETCN ISIN: ZAE000300364
Alpha code: SRETNQ ISIN: ZAE000300372
(FRB)

RECEIPT OF DIVIDEND PAYMENT AND UPDATE TO THE NET ASSET VALUE

Holders of the SRETNC, SRETCN and SRETNQ exchange-traded notes (ETNs) are advised that on Tuesday, 13 August 2024, UBS MSCI World Socially Responsible UCITS ETF paid a dividend of \$1.076 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 Tuesday, 13 August 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	\$1.076/share
Effective tax rate	0%
Reinvestment amount	\$1.076/share
Reinvestment price	\$156.52/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/se-listed-instruments/>

19 August 2024

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

NSX sponsor
Cirrus Securities (Pty) Ltd