

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 Tuesday 01 October 2024, The Coca Cola Co 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 Tuesday 01 October 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 15.00%  
Reinvestment amount \$0.41225/share  
Reinvestment price \$71.71/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/>

02 October 2024

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