

FirstRand Bank Limited
(Incorporated in the Republic of South Africa)
(Registration No. 1929/001225/06)
LEI: ZAYQDKTCATIXF9OQY690
Alpha code: DCCUS2
ISIN: ZAE000251179
(FRB or the Issuer)

2YR DOLLAR CUSTODIAL CERTIFICATES DISTRIBUTION

Notice is hereby given that FRB will pay a cash distribution to the holders of the 2yr dollar custodial certificates (DCCUS2) listed on the exchange traded funds sector of the JSE Limited (JSE), in accordance with clause 12 of the Offering Circular dated 31 October 2017, as per the table below.

Alpha Code: DCCUS2	*Interest
Distribution: local/foreign	Foreign
Net Distribution Paid/Reinvested	Paid
Source of Funds (Country Code)	US
Subject to Withholding tax	N/A
Gross Local Rate (cents per unit)	709.80
Foreign Tax withheld at source %	N/A
Foreign Tax amount per unit	
DTA of Source Country	
Foreign Tax Reclaim %	
Portfolio/Management Cost	
Interest Expense	
Other cost	
Distributable cents per unit (Gross Local Rate after Cost)	709.80
SA Withholding Tax %	N/A
SA Withholding Tax amount	0.00000
Maximum aggregate DWT %	N/A
Local Net Rate	709.80

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, 8 June 2021
Shares commence trading "ex" the payment on	Wednesday, 9 June 2021
Record date	Friday, 11 June 2021
Payment date	Monday, 14 June 2021

The DCCUS2 certificates may not be dematerialised or rematerialised between Wednesday, 9 June 2021 and Friday, 11 June 2021, both days inclusive.

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

The payment has been calculated with reference to interest received by FRB from the underlying asset, being US treasury bills.

FRB had 76 000 DCCUS2 units in issue as at the date of receipt of the income on the underlying asset.

Sandton
7 June 2021

Debt Sponsor
RAND MERCHANT BANK (A division of FirstRand Bank Limited)