FirstRand Bank Limited

(Incorporated in the Republic of South Africa) (Registration number: 1929/001225/06) JSE company code ETN issuer: FRTN

LEI: ZAYQDKTCATIXF9OQY690

ZAE000334447 Stock code: ISIN: **BKETNC** Stock code: BKETNQ ISIN: ZAE000334439 ISIN: ZAE000334462 Stock code: LLETNC ZAE000334454 ISIN: Stock code: LLETNQ ISIN: ZAE000330452 Stock code: **NVETNC** ZAE000330494 Stock code: NVETNQ ISIN: ISIN: ZAE000334421 **PAETNC** Stock code: ISIN: ZAE000334413 Stock code: PAETNQ

(FRB)

LISTING OF EXCHANGE TRADED NOTES

The JSE Limited (JSE) has granted FRB approval for the listing of the following exchange traded notes (ETNs), which will be listed on the Main Board of the JSE in the Exchange Traded Notes sector, with effect from the commencement of business on 25 April 2024 and traded through any authorised user of the JSE. These instruments will be subject to the standard tax treatment for listed instruments and are classified as inward listed securities.

Long name:

FNB ETN on BOOKNGC APR29

Short name: Stock code: FNBETNBKC BKETNC

Stock code:

ZAE000334447

Instrument number:

115080

Issue size (units):

5 000 000 ETNs

Underlying asset and ISIN:

Booking Holdings Inc

Long name:

FNB ETN on BOOKNGQ APR29

Short name: Stock code:

FNBETNBKQ BKETNQ

ISIN code:

ZAE000334439

Instrument number:

115079

Issue size (units):

5 000 000 ETNs

Underlying asset and ISIN:

Booking Holdings Inc

Long name:

FNB ETN on ELILLYC APR29

Short name:

FNBETNELC

Stock code:

LLETNC

ISIN code:

ZAE000334462

Instrument number:

115086

Issue Size (Units):

5 000 000 ETNs

Underlying asset and ISIN:

Eli Lilly and Company

Long name:

FNB ETN on ELILLYQ APR29

Short name: Stock code: FNBETNELQ LLETNQ

ISIN code:

ZAE000334454

Instrument number:

Issue size (units): 5 000 000 ETNs

Underlying asset and ISIN: Eli Lilly and Company

Long name: FNB ETN on NVIDIAC APR29

115082

Short name: FNBETNNVC
Stock code: NVETNC

ISIN code: ZAE000330452

Instrument number: 112961

Issue size (units): 10 000 000 ETNs
Underlying asset and ISIN: NVIDIA Corporation

Long name: FNB ETN on NVIDIAQ APR29

Short name: FNBETNNVQ
Stock code: NVETNQ
ISIN code: ZAE000330494

Instrument number: 112965

Issue size (units): 10 000 000 ETNs
Underlying asset and ISIN: NVIDIA Corporation

Long name: FNB ETN on PALOALC APR29

Short name: FNBETNPAC
Stock node: PAETNC
ISIN node: ZAE000334421

Instrument number: 115078

Issue size (units): 5 000 000 ETNs

Underlying asset and ISIN: Palo Alto Networks, Inc

Long name: FNB ETN on PALOALQ APR29

Short name: FNBETNPAQ
Stock node: PAETNQ
ISIN node: ZAE000334413

Instrument number: 115077

Issue size (units): 5 000 000 ETNs

Underlying asset and ISIN: Palo Alto Networks, Inc.

Issue date: 25 April 2024

Denomination: ZAR Issue price (cents per unit): 1 000

Maturity date: 25 April 2029

Contact: Vykta Wakandigara

Telephone number: +27 11 282 4897

The pricing supplements will be available for inspection at the registered office of FRB, upon request, and has been made available for inspection on the FirstRand website:

https://www.firstrand.co.za/investors/debt-investor-centre/ise-listed-instruments/