

FNB CIS Manco (RF) Proprietary Limited

Company Code: FNBTF

(the "Company" or "FNB")

NOTIFICATION IN ACCORDANCE WITH PARAGRAPH 19.20 OF THE REQUIREMENTS

Securityholders are referred to the announcements released on SENS today by the following exchange traded funds managed by the Company, in respect of the availability of their audited annual financial statements on the Issuer's website, <https://www.fnb.co.za/share-investing/exchange-traded-funds.html>, in accordance with paragraph 19.20(d) of the JSE Limited Listings Requirements (the "Requirements"):

- FNB Global 1200 Equity Fund of Fund Exchange Traded Fund ("FNBEQF");
- FNB Government Inflation Linked Bond Exchange Traded Fund ("FNBINF");
- FNB MidCap Exchange Traded Fund ("FNB MID");
- FNB Top 40 Exchange Traded Fund ("FNB T40"); and
- FNB World Government Bond Exchange Traded Fund ("FNBWGB"), (collectively, the "ETFs").

FNB wishes to further notify securityholders of the following in relation to the ETFs, in accordance with paragraph 19.20(e) of the Requirements:

1. there have been no amendments to the terms and conditions of the ETFs;
2. there have been material changes to the supplements of the ETFs, due to the Ashburton Collective Investment Scheme in Securities Exchange Traded Funds (the "Scheme") appointing a new management company, FNB CIS Manco (RF) (Proprietary) Limited. The impact of the new appointment resulted in the changing of the name of the Scheme to the FNB Funds Collective Investment Scheme in Securities Exchange Traded Funds and the names of its underlying portfolios, effective 9 February 2022. As such, new placing documents were issued for each of the ETFs and a statement in this regard included for each ETF (collectively, the "material change statements");
3. the material change statements have been made available on the Issuer's website <https://www.fnb.co.za/share-investing/exchange-traded-funds.html> through the route "Available ETFs – ETF documents – Material changes"; and
4. new listings are available on the Issuer's website <https://www.fnb.co.za/share-investing/exchange-traded-funds.html> through the route "Available ETFs – ETF documents – Listing of Additional Securities SENS".

31 October 2022

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