

FNB Management Company RF Proprietary Limited

FNB MidCap ETF

A portfolio in the FNB Collective Investment Scheme in Securities Exchange Traded Funds (the “portfolio”) registered in terms of the Collective Investment Schemes Control Act, 45 of 2002

Share Code: FNB MID

ISIN: ZAE000303111

(“FNB MIDCAP”)

PARTIAL DELISTING OF FNB MIDCAP ETF SECURITIES

The JSE Limited has approved the delisting of 2 500 000 FNB MidCap ETF securities with effect from commencement of business on Tuesday, 28 May 2024. Subsequent to this delisting, there will be 69 352 103 FNB MidCap ETF securities in issue.

Johannesburg

24 May 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)