

FNB Management Company RF Proprietary Limited

FNB Global 1200 Equity FOF 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: FNBEQF

ISIN: ZAE000303145

(“FNBGEQFOF”)

LISTING OF ADDITIONAL FNB GLOBAL 1200 EQUITY FOF ETF SECURITIES

The JSE Limited has approved the listing of an additional 200 000 FNB Global 1200 Equity FOF ETF securities with effect from commencement of business on Monday, 24 June 2024, at a price of R 91.0838 per security. Subsequent to this listing there will be 21 710 000 FNB Global 1200 Equity FOF ETF securities in issue.

Johannesburg

20 June 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)