

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”)

LISTING OF ADDITIONAL FNB MIDCAP ETF SECURITIES

The JSE Limited has approved the listing of an additional 2 500 000 FNB MidCap ETF securities, at an issue price of R8.2595 per security, with effect from commencement of business on Tuesday, 02 July 2024. Subsequent to this listing, there will be 86 852 103 FNB MidCap ETF securities in issue.

Johannesburg

28 June 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)