

FNB Management Company RF Proprietary Limited

FNB World Government Bond 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: FNBWGB

ISIN: ZAE000303137

(“FNBGLOBND”)

LISTING OF ADDITIONAL FNB WORLD GOVERNMENT BOND ETF SECURITIES

The JSE Limited has approved the listing of an additional 3 500 000 FNB World Government Bond ETF securities with effect from commencement of business on Tuesday, 30 July 2024 at an issue price of R7.1798 per security. Subsequent to this listing, there will be 74 634 683 FNB World Government Bond ETF securities in issue.

Johannesburg

26 July 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)