

FNB Management Company RF Proprietary Limited

FNB S&P 500 Feeder 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: FNB500

ISIN: ZAE000331716

(“FNBS&P500”)

LISTING OF ADDITIONAL FNB S&P 500 FEEDER ETF SECURITIES

The JSE Limited has approved the listing of an additional 50 000 FNB S&P 500 Feeder ETF securities with effect from commencement of business on Thursday, 15 August 2024, at a price of R 94.6990 per security. Subsequent to this listing there will be 165 500 FNB S&P 500 Feeder ETF securities in issue.

Johannesburg

13 August 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)