

FNB CIS Manco (RF) Proprietary Limited

FNB MSCI World 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: FNBWDM

ISIN: ZAE000331724

(“FNBMSCIDM”)

DISTRIBUTION FINALISATION ANNOUNCEMENT

The manager and trustees (namely FNB CIS Manco (RF) Proprietary Limited and Standard Chartered Bank) have resolved not to declare a distribution to the holders of the FNB MSCI World Feeder ETF securities for the quarter ended 31 July 2024.

A copy of the ETF issue document can be found at:

<https://www.fnb.co.za/share-investing/exchange-traded-funds.html>

15 August 2024

Johannesburg

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)