

FNB Management Company RF Proprietary Limited

FNBMSCI 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”)

#### LISTING OF ADDITIONAL FNB MSCI WORLD FEEDER ETF SECURITIES

The JSE Limited has approved the listing of an additional 600 000 FNB MSCI World Feeder ETF securities with effect from commencement of business on Tuesday, 10 September 2024, at a price of R 17.6711 per security. Subsequent to this listing there will be 1 216 000 FNB MSCI World Feeder ETF securities in issue.

Johannesburg

6 September 2024

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)