

FNB CIS Manco (RF) Proprietary Limited  
Company Code: FNBTF  
(the Company or FNB)

## **NOTIFICATION IN ACCORDANCE WITH PARAGRAPH 19.20 OF THE REQUIREMENTS**

Securityholders are referred to the announcements released on SENS today, 31 October 2024, by the following exchange traded funds managed by the Company, in respect of the availability of their audited annual financial statements on the Issuer's website, <https://www.fnb.co.za/share-investing/exchange-traded-funds.html> in accordance with paragraph 19.20(d) of the JSE Limited Listings Requirements (the Requirements):

- FNB S&P 500 Feeder Exchange Traded Fund (FNB500);
- FNB MSCI Emerging Markets Feeder Exchange Traded Fund (FNBEMG); and
- FNB MSCI World Feeder Exchange Traded Fund (FNBWDM), (collectively, the ETFs).

FNB wishes to further notify securityholders of the following in relation to the ETFs, in accordance with paragraph 19.20(e) of the Requirements:

1. there have been no amendments to the terms and conditions of the ETFs;
2. there have been no material changes to the supplements of the ETFs;
3. the no material change statements have been made available on the Issuer's website <https://www.fnb.co.za/share-investing/exchange-traded-funds.html> through the route - Available ETFs – ETF documents – Material changes; and
4. new listings and delistings are available on the Issuer's website <https://www.fnb.co.za/share-investing/exchange-traded-funds.html> through the route - Available ETFs – ETF documents – Listing of Additional Securities SENS.

31 October 2024

Debt sponsor  
Rand Merchant Bank (a division of FirstRand Bank Limited)