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")

PARTIAL DELISTING OF FNB WORLD GOVERNMENT BOND ETF SECURITIES

The JSE Limited has approved the delisting of 5 000 000 FNB World Government Bond ETF securities with effect from commencement of business on Thursday, 17 April 2025. Subsequent to this delisting, there will be 78 134 683 FNB World Government Bond ETF securities in issue.

Johannesburg

15 April 2025

Debt sponsor

FirstRand Bank Limited