

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 6 500 000 FNB World Government Bond ETF securities with effect from commencement of business on Friday, 25 April 2025. Subsequent to this delisting, there will be 71 634 683 FNB World Government Bond ETF securities in issue.

Johannesburg

23 April 2025

Debt sponsor

FirstRand Bank Limited