

FNB Management Company RF Proprietary Limited

FNB Global 1200 Equity FOF 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: FNBEQF

ISIN: ZAE000303145

(“FNBGEQFOF”)

LISTING OF ADDITIONAL FNB GLOBAL 1200 EQUITY FOF ETF SECURITIES

The JSE Limited has approved the listing of an additional 300 000 FNB Global 1200 Equity FOF ETF securities with effect from commencement of business on Friday, 02 May 2025, at a price of R 96.8766 per security. Subsequent to this listing there will be 24 810 000 FNB Global 1200 Equity FOF ETF securities in issue.

Johannesburg

29 April 2025

Debt sponsor

FirstRand Bank Limited