

FNB Management Company RF Proprietary Limited

FNB Top 40 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: FNBT40

ISIN: ZAE000303129

(“FNBTOP40”)

DELISTING OF FNB TOP 40 ETF SECURITIES

The JSE Limited has approved the delisting of 400 000 FNB Top 40 ETF securities with effect from commencement of business on Tuesday, 16 August 2022. Subsequent to this delisting, there will be 35 951 693 FNB Top 40 ETF securities in issue.

Johannesburg

12 August 2022

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)