

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”)

LISTING OF ADDITIONAL FNB TOP 40 ETF SECURITIES

The JSE Limited has approved the listing of an additional 400 000 FNB Top 40 ETF securities with effect from commencement of business on Tuesday, 05 July 2022, at an issue price of R 62.1645 per security. Subsequent to this listing, there will be 34 551 693 FNB Top 40 ETF securities in issue.

Johannesburg

04 July 2022

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)