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MARKET NOTICE

Number: Relates to:	155/2024
Date:	28 May 2024
SUBJECT:	FNB GLOBAL FEEDER EXCHANGE TRADED FUNDS (ETFs)
Name and Surname: Designation:	Valdene Reddy Director - Capital Markets

Dear Client

The JSE is proud to introduce three new FNB Global Feeder ETFs

- 1. The FNB MSCI Emerging Markets Feeder ETF (<u>FNBEMG</u>) is designed to track the performance of the MSCI Emerging Markets Investable Market Index by investing in the iShares Core MSCI EM IMI UCITS ETF as the underlying fund
- 2. The FNB MSCI World Feeder ETF (<u>FNBWDM</u>) is designed to track the performance of the MSCI World Index by investing in the iShares Core MSCI World UCITS ETF as the underlying fund.
- 3. The FNB S&P 500 Feeder ETF (FNB500) provides investors with exposure to 500 of the largest companies in the United States, based on their market capitalisation, by investing in the iShares Core S&P 500 UCITS ETF as the underlying fund.

For market making queries, contact: europesales@janestreet.com

Should you want to know more about ETFs or other JSE listed products, please contact the JSE Primary Markets team at ListingontheJSE@jse.co.za or click here for more information.



Should you have any queries regarding this Market Notice, please e-mail: <u>ListingontheJSE@jse.co.za</u>

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