

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

(Being the manager of the Prescient Collective Investment Scheme in ETF Securities)

NUMORO AQUA GLOBAL MULTI-ASSET PRESCIENT ACTIVELY MANAGED ETF ("AQUA")

(being a portfolio under the Prescient Collective Investment Scheme in ETF Securities ("Prescient ETF") registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: AQUA

Short Name: NAQUAMETF

ISIN: ZAE000328415

LISTING OF ADDITIONAL AQUA SECURITIES

AQUA has issued and listed an additional 104,200 securities with effect from the commencement of business today, at an issue price of approximately R10.29 per security.

Following the listing of the 104,200 securities, there will be 8,760,110 AQUA securities in issue.

21June2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd