

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 1,208 securities with effect from the commencement of business today, at an issue price of approximately R10.29 per security.

Following the listing of the 1,208 securities, there will be 9,014,367 AQUA securities in issue.

26June2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd