

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)

REITWAY GLOBAL PROPERTY ACTIVELY MANAGED PRESCIENT ETF ("RWAGP")

(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: RWAGP

Short Name: RWGPAMETF

ISIN: ZAE000325510

LISTING OF ADDITIONAL RWAGP SECURITIES

RWAGP has issued and listed an additional 322 securities with effect from the commencement of business today, at an issue price of approximately R10.48 per security.

Following the listing of the 322 securities, there will be 2,652,059 RWAGP securities in issue.

26June2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd