

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

(Being the manager of the Prescient ETF Scheme)

PRESCIENT INCOME PROVIDER FEEDER ACTIVELY MANAGED ETF ("PIPETF")

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

Share Code: PIPETF

Short Name: PIPAMETF

ISIN: ZAE000328407

REDEMPTION OF PIPETF SECURITIES

PIPETF will redeem 4,977,005 securities effective from Thursday, 22 August 2024 at a redemption price of approximately R10.21 per security.

Following the redemption of the 4,977,005 securities, there will be 24,279,701 PIPETF securities in issue.

21 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd