

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)

CORONATION GLOBAL CAPITAL PLUS PRESCIENT FEEDER AMETF ("COGCAP")

(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: COGCAP

Short Name: CCPAMETF

ISIN: ZAE000337150

LISTING OF ADDITIONAL COGCAP SECURITIES

COGCAP has issued and listed an additional 1,000,000 securities with effect from the commencement of business today, at an issue price of approximately R10.86 per security.

Following the listing of the 1,000,000 securities, there will be 1,100,000 COGCAP securities in issue.

28 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd