

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

REDEMPTION OF AQUA SECURITIES

AQUA will redeem 315 securities with effect from the 30 August 2024, at a redemption price of approximately R10.48 per security.

Following the redemption of the 315 securities, there will be 9,415,737 AQUA securities in issue.

28 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd