

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)

ETFSA BALANCED FOUNDATION PRESCIENT AMETF("ETFSA")

(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: ETFSA

Short Name: EBFAMETF

ISIN: ZAE000338000

LISTING OF ETFSA SECURITIES

ETFSA has issued and listed 500,000 securities with effect from the commencement of business today, at an indicative issue price of approximately R10.01 per security.

Following the listing of the 500,00 securities, there will be 37,156,184 ETFSA securities in issue.

09 September 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd