

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 EMERGING MARKETS PRESCIENT FEEDER AMETF("COGEM")

(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: COGEM

Short Name: CGEAMETF

ISIN: ZAE000337176

LISTING OF ADDITIONAL COGEM SECURITIES

COGEM has issued and listed 1,000,000 securities with effect from the commencement of business today, at an indicative price of approximately R9.67 per security.

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

12September2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd