

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 OPTIMUM GROWTH PRESCIENT FEEDER ACTIVELY MANAGED ETF ("COOPTI")

(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: COOPTI
Short Name: COGAMETF
ISIN: ZAE000337119

LISTING OF ADDITIONAL COOPTI SECURITIES

COOPTI has issued and listed an additional 1,000,000 securities with effect from the commencement of business today, at an issue price of approximately R9.93 per security.

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

16 September 2024
Johannesburg
Listing Advisor
Prescient Structured Product Advisory (Pty) Ltd