

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 400,000 securities with effect from the commencement of business today, at an indicative issue price of approximately R9.98 per security.

Following the listing of the 400,000 securities, there will be 38,356,184 ETFSA securities in issue.

19 September 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd