

**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 5,240 securities with effect from 25 September 2024, at a redemption price of approximately R10.49 per security.

Following the redemption of the 5,240 securities, there will be 9,413,114 AQUA securities in issue.

23 September 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd