Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07) ("Prescient" or "the Manager") (Being the manager of the Prescient ETF Scheme)

VUNANI GLOBAL EQUITY PRESCIENT FEEDER ACTIVELY MANAGED ETF ("VUNGLE")

(being a portfolio under the Prescient ETF Scheme ("the Scheme") registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002 ("CISCA")

Share Code: VUNGLE Short Name: VGEAMETF ISIN: ZAE000338786

LISTING OF ADDITIONAL VUNGLE SECURITIES

VUNGLE has issued and listed an additional 28,801 securities with effect from the commencement of business today, at an issue price of approximately R10.05 per security.

Following the listing of the 28,801 securities, there will be 29,801 VUNGLE securities in issue.

16 October 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd