

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 100,000 securities with effect from the commencement of business 17 October 2024 , at an issue price of approximately R10.05 per security.

Following the listing of the 100,000 securities, there will be 129,801 VUNGLE securities in issue.

18 October 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd