

EasyETFs (RF) (Pty) Ltd (“the Manager”)
(Registration number 2013/078096/07)
The EasyETFs Scheme

EasyETFs AI World Actively Managed ETF

(the portfolio under the EasyETFs Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002)

Alpha/Share code: EASYAI

Long Name: AI Actively Managed ETF

Short name: AI AMETF

ISIN: ZAE000340444

Listing of Additional EASYAI Securities

EASYAI has issued and listed an additional 200,000 securities with effect from 28 October 2024, at an issue price of approximately R50 per security.

Following the listing of the 200,000 securities, there will be 400,000 AQUA securities in issue.

29 October 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd