

Prescient Management Company (RF) (Pty) Ltd
(Registration number 2002/022560/07)
(Being the manager of the Prescient ETF Scheme)

PortfolioMetrix Active Income Prescient Actively Managed ETF

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

Alpha/Share Code: PMXINC
Long Name: INC Actively Managed ETF
Short Name: PMINAMETF
ISIN Code: ZAE000330551

Listing of Additional PMXINC Securities

The JSE has approved the listing of additional 100,000 PMXINC securities with effect from today, at an issue price of approximately R11.94 per security

Following the listing of the 100,000 securities, there will be 98,997,441 PMXINC securities in issue.

Cape Town
05 February 2026

Listing Advisor
Prescient Capital Markets (Pty) Ltd