

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

Ninety One Diversified Income Prescient Feeder 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: 91DINC
Long Name: 91D Actively Managed ETF
Short Name: 91DAMETF
ISIN Code: ZAE000347043

Listing of Additional 91DINC Securities

The JSE has approved the listing of additional 119,447 91DINC securities with effect from today, at an issue price of approximately R10.37 per security

Following the listing of the 119,447 securities, there will be 13,635,161 91DINC securities in issue.

Cape Town
05 February 2026

Listing Advisor
Prescient Capital Markets (Pty) Ltd