

Allan Gray Unit Trust Management (RF) Proprietary Limited
(Registration number 1998/007756/07)
(Being the manager of the Allan Gray ETF Collective Investment Scheme in ETF Securities)

Allan Gray Orbis Global Equity Feeder Actively Managed ETF

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

Alpha/Share Code: AGOGE
Long Name: AOE Actively Managed ETF
Short Name: AOE AMETF
ISIN Code: ZAE000343489

Listing of Additional AGOGE Securities

The JSE has approved the listing of additional 4,800 AGOGE securities with effect from today, at an issue price of approximately R10.35 per security

Following the listing of the 4,800 securities, there will be 5,679,923 AGOGE securities in issue.

Cape Town
05 February 2026

Listing Advisor
Prescient Capital Markets (Pty) Ltd