

**Prescient Management Company (RF) (Pty) Ltd**

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

(Being the manager of the Prescient Collective Investment Scheme in ETF Securities)

**Coronation Global Equity Select Prescient Feeder AMETF ("COGES")**

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

**LISTING OF ADDITIONAL COGES SECURITIES**

COGES has issued and listed an additional 22,685,725 securities with effective from 13 November 2024, at an issue price of approximately R10.94 per security.

Following the listing of the 22,685,725 securities, there will be 28,865,711 COGES securities in issue.

13 November 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd