

**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 Opportunities Equity Prescient Feeder AMETF ("COGOE")**

(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"))

Share Code: COGOE

Short Name: COEAMETF

ISIN: ZAE000340022

**PARTIAL REDEMPTION OF COGOE SECURITIES**

COGOE has redeemed 33,152 securities with effective from today, at an issue price of approximately R10.65 per security.

Following the redemption of the 33,152 securities, there will be 45,587,515 COGOE securities in issue.

26 November 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd