

Arysteq Unit Trust Management Limited
(Registration number 2017/0098)
("Arysteq" or "the Manager")
(Being the manager of the Arysteq Unit Trust Scheme)

Arysteq Short-Term Income Actively Manged Exchange Traded Fund ("ASIETF")
("the portfolio under the Arysteq Unit Trust Scheme")
Share/Alpha code: **ASIETF**
Long Name: **ASI Actively Managed ETF**
Short name: **ASI AMETF**
ISIN: **ZAE000343281**

Listing of the Arysteq Short-Term Income Actively Managed ETF in the Actively Managed Sub-Sector of the Main Board of JSE Limited ("JSE")

1. Introduction

This announcement is issued in compliance with paragraph 4.8 of the Debt & Specialist Securities Listings Requirements ("DSS Listings Requirements") for information purposes, following the JSE approving the listing by introduction of participatory interests in the Arysteq Short-Term Income Actively Managed ETF.

The information as it appears below has been extracted from the Arysteq ETF Programme Memorandum issued by the Manager on 14 April 2025 and the 1st Supplement relating to the Arysteq Short-Term Income Actively Manged ETF issued on 14 April 2025 and utilises the terms and definitions contained therein unless otherwise specified. The Programme Memorandum and the Supplement will also be available on the Manager's website <https://arysteq.com/products/>.

2. Summary of the listing

Arysteq Asset Management (Pty) Ltd will manage the Arysteq Short-Term Income Actively Managed ETF portfolio and execute transactions to reflect these changes on behalf of the Manager as per asset management agreement. Nedbank Namibia will act as the independent Trustee and will fulfil its duties as specified in the Regulations thereto.

Arysteq Short-Term Income Actively Managed ETF portfolio aims to invest in Namibian short-term instruments with an aim to provide an investment vehicle that gives access to investors who want to achieve higher levels of income while preserving their capital and liquidity.

The JSE has approved the listing of 100,000 Arysteq Short-Term Income Actively Managed ETF securities, at an issue price of approximately R10.00 (1,000 cents) in the "Actively Managed Exchange Traded Funds" sub-sector of the Main Board of the JSE, with effect from commencement of business on Tuesday, 22 April 2025.

3. Salient Dates and Times

The salient dates and times in respect to the initial listing of the Portfolio securities through an introduction are as follows:

Publication of the listing announcement on SENS and distribution of Supplement	Monday, 14 April 2025
Listing Date at 09:00	Tuesday, 22 April 2025

Any changes in the times and dates above will be published on SENS and on the Manager's website <https://arysteq.com/products/>.

14 April 2025

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd