

Cloud Atlas (RF) Proprietary Limited
The Cloud Atlas Collective Investment Scheme in Securities
S&P African Sovereign Bond ETF
JSE code: ASBI
ISIN: ZAE000297354
(“ASBI ETF”)

CLOUD ATLAS S&P AFRICAN SOVEREIGN BOND ETF (“ASBI ETF”) WITHDRAWAL OF CAUTIONARY AND UPDATE ANNOUNCEMENT

Unitholders are referred to the cautionary announcement published on SENS on 9 September 2022 and the subsequent renewals of such cautionary announcement, the last dated 6 March 2023, in which they were advised that, the ASBI ETF is under consideration by the issuer for winding up, as it has not achieved the scale necessary to achieve its investment objective and financial feasibility.

Unitholders are advised that the abovementioned processes are still in place and that ASBI ETF is still currently under suspension from trading.

Unitholders are further advised that, caution is no longer required to be exercised when dealing in the ASBI ETF as there is no trading in the market due to the securities being suspended. All changes and updates regarding ASBI ETF’s suspension will be announced for consideration by the issuer.

24 April 2023

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