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")

and

Cloud Atlas (RF) Proprietary Limited
The Cloud Atlas Collective Investment Scheme in Securities
AMI Big50 ex-SA ETF
JSE code: AMIB50
ISIN: ZAE000242582

("Big50 ETF")

CHANGE IN ISSUER NAME AND PORTFOLIO DETAILS

Unitholders are hereby informed of the updated issuer name and portfolio details which will be effective as from Wednesday, 9 October 2023.

Background

Cloud Atlas (RF) (Pty) ("Cloud Atlas") recently became a 100% owned subsidiary of First World Trader (Pty) Ltd t/a EasyEquities ("EasyEquities"). EasyEquities has embarked on a process to align the Cloud Atlas business with the "Easy" brand and a complete and extensive rebranding of Cloud Atlas' collective investment schemes business process is currently underway. The re-branding process was preceded by an application for name changes of the CIS Manager, the Schemes and Portfolios. The application was approved by the Financial Sector Conduct Authority ("FSCA")

Cloud Atlas has a distinct brand and as part of the business strategy of entities falling under the broader group, it is intended that there is an alignment of brands within the EasyEquities Group. The brand realignment initiative will strengthen client perception of brand affiliation with the EasyEquities Group ("the Group"). This approach will also ensure that clients understand and appreciate the integration of Cloud Atlas into the EasyEquities Group. This will be a positive benefit to clients and other stakeholders.

EasyEquities and the "Easy" brand carried by other group entities is a household name in the South African financial services sector. The brand alignment initiative will assist in instilling trust in investors who use a variety of products at EasyEquities and within the Group.

Changed Portfolio Details

	Existing Name	Proposed New Name
CIS Manager	Cloud Atlas (RF) (Pty) Ltd	EasyETFs (RF) (Pty) Ltd
Portfolios	Long Name: Cloud Atlas S&P Sovereign Africa Bond ETF Short Name: AFRICABOND JSE Code: ASBI ISIN: ZAE000297354	Long Name: Easy Sovereign Africa Bond ETF Short Name: AFRICABOND (unchanged) JSE Code: ASBI (unchanged) ISIN: ZAE000297354 (unchanged)
	Long Name: Cloud Atlas AMI Big50 EX- SA ETF Short Name: AMIBIG50 JSE Code: AMIB50 ISIN: ZAE000242582	Long Name: Easy AMI Big50 EX-SA ETF Short Name: AMIBIG50 (unchanged) JSE Code: AMIB50 (unchanged) ISIN: ZAE000242582

Impact on investors

The proposed name changes will have no impact on investors as the ETFs are currently suspended. An application for winding down up the portfolios was sent to the FSCA on 3 July 2023, and it is currently pending.

The securities will remain in the same sector and will retain their historical trading and financial reference data.

Proposed timelines

Publication of declaration announcement on SENS	Tuesday, 19 September 2023
Publication of finalisation information relating to the proposed transaction	Tuesday, 19 September 2023
Last day to trade securities under the old name.	Tuesday, 3 October 2023
List and trade securities under the new name. (Termination of trading of old name securities on JSE trading system)	Wednesday, 4 October 2023 (the ETFs are currently suspended on the JSE)
Record date	Friday, 6 October 2023
Issue of new securities. Certificates posted/CSDPs and brokers accounts updated (Pay Date)	Monday, 9 October 2023 (the ETFs are currently suspended on the JSE, and will remain suspended)

19 September 2023

Sponsor

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