

1invest ETF Issuer (RF) Limited (Incorporated in the Republic of South Africa)  
(Registration No. 2013/022008/06)  
Share code: ETFPLD and ENXPLD (NSX)  
ISIN code: ZAE000182531  
(1investETF)

Listing of additional AfricaPalladium debentures – ETFPLD and ENXPLD (NSX)

1invest ETF has, from commencement of 01 September 2020, issued an additional 250,000 AfricaPalladium debentures at an approximate issue price of R367.6300 per additional AfricaPalladium debenture, following subscriptions in respect of approximately 2,436.156 fine troy ounces of Palladium.

After the additional issue, there will be 3,984,050 AfricaPalladium debentures in issue, referencing approximately 38,848.778 fine troy ounces of Palladium.

Redemption of AfricaPalladium debentures – ETFPLD and ENXPLD (NSX)

1invest ETF has, from commencement of 25 August 2020, redeemed 100,000 AfricaPalladium debentures, following a redemption in respect of approximately 974.538 fine troy ounces of Palladium.

After the redemption, there will be 3,734,050 AfricaPalladium debentures in issue, referencing approximately 36,427.622 fine troy ounces of Palladium.

01 September 2020

Sponsor

The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division.