

CoreShares Index Tracker Managers Proprietary Limited
CoreShares S&P 500
Share code: CSP500 ISIN: ZAE000268694
("CSP500")

The CoreShares S&P 500 Exchange Traded Fund ("CoreShares S&P 500") portfolio, a portfolio in the CoreShares Index Tracker Collective Investment Scheme ("the Scheme") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by CoreShares Index Tracker Managers (RF) Proprietary Limited ("the Manager")

Listing of 25 000 CSP500 Securities

25 000 CSP500 securities will be listed on the JSE at an issue price of R56.40 per security. Following the listing there will be 20 965 547 securities in issue with effect from Monday, 5 October 2020.

2 October 2020

Sponsor
Grindrod Bank Limited