

1Invest ETF Issuer (RF) Limited (Incorporated in the Republic of South Africa)  
(Registration No. 2013/022008/06)  
Share code: ETFPLT and ENXPLT(NSX)  
ISIN code: ZAE000182556  
Share code: ETFGLD and ENXGLD(NSX)  
ISIN code: ZAE000182523

(1InvestETF)

Listing of additional 1InvestPlatinum debentures – ETFPLT and ENXPLT(NSX) and Redemption of 1InvestGold debentures – ETFGLD and ENXGLD(NSX)

1Invest ETF has, from commencement of 24 November 2020, issued an additional 3,550,000 1InvestPlatinum debentures at an approximate issue price of R147.1296 per additional 1InvestPlatinum debenture, following subscriptions in respect of approximately 34,698.671 fine troy ounces of Platinum Bullion.

After the additional issue, there will be 17,200,000 1InvestPlatinum debentures in issue, referencing approximately 168,184.441 fine troy ounces of Platinum Bullion.

1Invest ETF has, from commencement of 24 November 2020, redeemed 600,000 1InvestGold debentures, following a redemption in respect of approximately 5,879.710 fine troy ounces of Gold Bullion.

After the redemption, there will be 4,905,000 1InvestGold debentures in issue, referencing approximately 48,093.876 fine troy ounces of Gold Bullion.

24 November 2020

Sponsor

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