

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

Listing of additional 1InvestGold debentures – ETFGLD and ENXGLD(NSX)

1Invest ETF has, from commencement of 27 January 2021, issued an additional 2,730,000 1InvestGold debentures at an approximate issue price of R277.0149 per additional 1InvestGold debenture, following subscriptions in respect of approximately 26,739.180 fine troy ounces of Gold Bullion.

After the additional issue, there will be 10,860,000 1InvestGold debentures in issue, referencing approximately 106,388.322 fine troy ounces of Gold Bullion.

27 January 2021

Sponsor

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