

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")

Delisting of 250 000 CSP500 Securities

250 000 CSP500 securities will be delisted from the JSE at an issue price of R56.73 per security. Following the listing there will be 21 320 315 securities in issue with effect from Monday, 7 June 2021.

4 June 2021

Sponsor
Grindrod Bank Limited