

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Top 50
Share code: CTOP50 ISIN: ZAE000204327
("Top 50")

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 2 466 971 CoreShares Top 50 Securities

2 466 971 CoreShares Top 50 securities will be delisted with effect from Wednesday, 23 June 2021, at an issue price of R26.34 per security. Following the delisting there will be 49 957 811 securities in issue.

21 June 2021

Sponsor
Grindrod Bank Limited