CoreShares Index Tracker Managers (RF) Proprietary Limited CoreShares DivTrax ETF Share code: DIVTRX ISIN: ZAE000190104

Portfolios in the CoreShares Index Tracker Collective Investment 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 ("CoreShares")

## Delisting of 350 000 CoreShares DivTrax ETF Securities

Investors are advised that 350 000 CoreShares DIVTRAX ETF securities will be delisted on the JSE at an issue price of R21.97 per security. Following the delisting there will be 6 055 470 CoreShares DIVTRAX ETF securities in issue with effect from Tuesday, 10 August 2021.

05 August 2021

Corporate advisor and Sponsor Grindrod Bank Limited