1nvest 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

(1nvestETF)

Redemption of 1nvestGold debentures – ETFGLD and ENXGLD(NSX)

1nvest ETF has, from commencement of 17 August 2021, redeemed 400,000 1nvestGold debentures, following a redemption in respect of approximately 3,911.591 fine troy ounces of Gold Bullion.

After the redemption, there will be 1,590,000 1nvestGold debentures in issue, referencing approximately 15,567.565 fine troy ounces of Gold Bullion.

17 August 2021

Sponsor

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