

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares S&P SA Top 50 ETF  
Share code: CTOP50  
ISIN: ZAE000204327

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 200 000 CoreShares S&P SA Top 50 ETF securities**

Investors are advised that 200 000 CoreShares S&P SA Top 50 ETF securities will be listed on the JSE at an issue price of R27.62 per security. Following the listing there will be 49 057 811 CoreShares S&P SA Top 50 ETF securities in issue with effect from Friday, 3 September 2021.

2 September 2021

Corporate advisor and Sponsor  
Grindrod Bank Limited