

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 750 000 CoreShares S&P SA Top 50 ETF securities

Investors are advised that 750 000 CoreShares S&P SA Top 50 ETF securities will be listed on the JSE at an issue price of R26.60 per security. Following the listing there will be 49 807 811 CoreShares S&P SA Top 50 ETF securities in issue with effect from Thursday, 30 September 2021.

28 September 2021

Corporate advisor and Sponsor
Grindrod Bank Limited