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 400 000 CoreShares DIVTRAX ETF securities

Investors are advised that 400 000 CoreShares DIVTRAX ETF securities will be delisted on the JSE at an issue price of R19.81 per security. Following the delisting there will be 5 915 470 CoreShares DIVTRAX ETF securities in issue with effect from Thursday, 04 November 2021.

2 November 2021

Corporate advisor and Sponsor Grindrod Bank Limited