

NEWGOLD ISSUER (RF) LIMITED

(Incorporated in the Republic of South Africa)

(Registration No. 2004/014119/06)

JSE Share code: GLD

NSX Share Code: NGNGLD

ISIN code: ZAE000060067

("NewGold")

UPDATE OF ISIN OF THE NEWGOLD DEBENTURES LISTED ON THE NAIROBI SECURITIES EXCHANGE

Investors are advised that when NewGold listed its gold debentures on the Nairobi Securities Exchange, the exchange traded fund was allocated an international securities identification number ("ISIN") specifically for its Kenya listing. However, the NewGold gold debentures were allocated an ISIN at the time it was initially listed on the JSE Limited ("JSE"), resulting in two ISINs being allocated to the same debentures causing confusion in the market as well as for trading purposes.

The ISIN Guidelines on Financial and Referential Instruments (sections 1.1 and 1.2) provides that a cross or dual listed security shall be identified by one ISIN.

Accordingly, and to mitigate the confusion in the respective markets, the Nairobi Securities Exchange has adopted the ISIN initially allocated to NewGold on its listing on the JSE.

The ISIN for Kenya has therefore been changed from **KES5000007095** to **ZAE000060067**, effective 28 January 2022.

All other NewGold, platinum and palladium debentures listings remain unaffected by this change.

13 January 2022

JSE Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited



NSX Sponsor

Cirrus Securities

