

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 1 778 136 CoreShares S&P SA Top 50 ETF securities**

Investors are advised that 1 778 136 CoreShares S&P SA Top 50 ETF securities will be delisted on the JSE at an issue price of R29.53 per security. Following the delisting there will be 47 235 099 CoreShares S&P SA Top 50 ETF securities in issue with effect from Friday, 28 January 2022.

26 January 2022

Corporate advisor and Sponsor  
Grindrod Bank Limited