

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 1 148 301 CoreShares S&P SA Top 50 ETF securities

Investors are advised that 1 148 301 CoreShares S&P SA Top 50 ETF securities will be delisted on the JSE at an issue price of R30.48 per security. Following the listing there will be 46 086 798 CoreShares S&P SA Top 50 ETF securities in issue with effect from Friday, 04 February 2022.

2 February 2022

Corporate advisor and Sponsor
Grindrod Bank Limited