

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Scientific Beta Multi Factor ETF
Share code: SMART
ISIN: ZAE000269502

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").

Listing of 127 243 CoreShares Scientific Beta Multi Factor ETF securities

Investors are advised that 127 243 CoreShares Scientific Beta Multi Factor ETF securities will be listed on the JSE at an issue price of R49.37 per security. Following the listing there will be 2 758 386 CoreShares Scientific Beta Multi Factor ETF securities in issue with effect from Thursday, 24 February 2022.

22 February 2022

Corporate advisor and sponsor
Grindrod Bank Limited