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").

Listing of 100 000 CoreShares DIVTRAX ETF securities

Investors are advised that 100 000 CoreShares DIVTRAX ETF securities will be listed on the JSE at an issue price of R20.39 per security. Following the listing there will be 6 265 470 CoreShares DIVTRAX ETF securities in issue with effect from Thursday, 19 May 2022.

17 May 2022

Corporate advisor and sponsor Grindrod Bank Limited