

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares S&P 500 ETF  
Share code: CSP500  
ISIN: ZAE000268694  
("CSP500")

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 600 000 CoreShares S&P 500 ETF securities**

Investors are advised that 600 000 CoreShares S&P 500 ETF securities will be listed on the JSE at an issue price of R61.51 per security. Following the listing there will be 22 210 315 CoreShares S&P 500 ETF securities in issue with effect from Thursday, 26 May 2022.

25 May 2022

Corporate advisor and sponsor  
Grindrod Bank Limited