

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")

Delisting of 200 000 CoreShares Scientific Beta Multi Factor ETF securities

Investors are advised that 200 000 CoreShares Scientific Beta Multi Factor ETF securities will be delisted on the JSE at an issue price of R47.92 per security. Following the delisting there will be 2 358 386 CoreShares Scientific Beta Multi Factor ETF securities in issue with effect from Monday, 29 August 2022.

26 August 2022

Corporate advisor and sponsor
Grindrod Bank Limited