1nvest ETF Issuer (RF) Limited (Incorporated in the Republic of South Africa)

(Registration No. 2013/022008/06) Share code: ETFGLD and ENXGLD(NSX)

ISIN code: ZAE000182523

(1nvestETF)

Redemption of 1nvestGold debentures – ETFGLD and ENXGLD(NSX)

1nvest ETF has, from commencement of 08 September 2022, redeemed 200,000 1nvestGold debentures, following a redemption in respect of approximately 1,949.834 fine troy ounces of Gold Bullion.

After the redemption, there will be 3,965,000 1nvestGold debentures in issue, referencing approximately 38,668.149 fine troy ounces of Gold Bullion.

08 September 2022

Sponsor

The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division.