

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 200 000 CoreShares DIVTRAX ETF securities

Investors are advised that 200 000 CoreShares DIVTRAX ETF securities will be listed on the JSE at an issue price of R19.86 per security. Following the listing there will be 7 965 470 CoreShares DIVTRAX ETF securities in issue with effect from Thursday, 29 September 2022.

28 September 2022

Corporate advisor and sponsor
Grindrod Bank Limited