

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 100 000 CoreShares Scientific Beta Multi Factor ETF securities

Investors are advised that 100 000 CoreShares Scientific Beta Multi Factor ETF securities will be delisted on the JSE at an issue price of R53.82 per security. Following the delisting there will be 2 258 386 CoreShares Scientific Beta Multi Factor ETF securities in issue with effect from Monday, 06 February 2023.

03 February 2023

Corporate advisor and sponsor
Grindrod Bank Limited