

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").

Delisting of 3 000 000 CoreShares DIVTRAX ETF securities

Investors are advised that 3000 000 CoreShares DIVTRAX ETF securities will be delisted on the JSE at an issue price of R20.89 per security. Following the delisting there will be 6 365 470 CoreShares DIVTRAX ETF securities in issue with effect from Tuesday, 25 July 2023.

24 July 2023

Corporate advisor and sponsor
Grindrod Bank Limited