

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 300 000 CoreShares DIVTRAX ETF securities

Investors are advised that 300 000 CoreShares DIVTRAX ETF securities will be delisted on the JSE at an issue price of R20.77 per security. Following the delisting there will be 6 065 470 CoreShares DIVTRAX ETF securities in issue with effect from Friday, 06 October 2023.

05 October 2023

Corporate advisor and sponsor
Grindrod Bank Limited