

1Invest 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
(1InvestETF)

Listing of additional 1InvestGold debentures – ETFGLD and ENXGLD(NSX)

1Invest ETF has, from commencement of 17 November 2023, issued an additional 100,000 1InvestGold debentures at an approximate issue price of R362.0175 per additional 1InvestGold debenture, following subscriptions in respect of approximately 971.578 fine troy ounces of Gold Bullion.

After the additional issue, there will be 1,855,000 1InvestGold debentures in issue, referencing approximately 18,037.947 fine troy ounces of Gold Bullion.

17 November 2023

Sponsor

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

NSX - IJG Securities (Pty) Ltd