

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 24 November 2023, issued an additional 6,300,000 1InvestGold debentures at an approximate issue price of R370.3096 per additional 1InvestGold debenture, following subscriptions in respect of approximately 61,206.008 fine troy ounces of Gold Bullion.

After the additional issue, there will be 8,055,000 1InvestGold debentures in issue, referencing approximately 78,267.431 fine troy ounces of Gold Bullion.

24 November 2023

Sponsor

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

NSX - IJG Securities (Pty) Ltd