

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)

Redemption of 1InvestGold debentures – ETFGLD and ENXGLD(NSX)

1Invest ETF has, from commencement of 29 November 2023, redeemed 6,200,000 1InvestGold debentures, following a redemption in respect of approximately 60,232.108 fine troy ounces of Gold Bullion.

After the redemption, there will be 1,855,000 1InvestGold debentures in issue, referencing approximately 18,035.323 fine troy ounces of Gold Bullion.

29 November 2023

Sponsor

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

NSX - IJG Securities (Pty) Ltd