1nvest 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

(1nvestETF)

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

1nvest ETF has, from commencement of 16 May 2024, redeemed 100,000 1nvestGold debentures, following a redemption in respect of approximately 970.191 fine troy ounces of Gold Bullion.

After the redemption, there will be 2,330,000 1nvestGold debentures in issue, referencing approximately 22,616.469 fine troy ounces of Gold Bullion.

16 May 2024

Sponsor

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

NSX - IJG Securities (Pty) Ltd