1nvest ETF Issuer (RF) Limited (Incorporated in the Republic of South Africa)

(Registration No. 2013/022008/06) Share code: ETFPLD and ENXPLD (NSX)

ISIN code: ZAE000182531

(1nvestETF)

Redemption of 1nvestPalladium debentures – ETFPLD and ENXPLD (NSX)

1nvest ETF has, from commencement of 21 June 2024, redeemed 1,650,000 1nvestPalladium debentures, following a redemption in respect of approximately 15,833.739 fine troy ounces of Palladium.

After the redemption, there will be 295,050 1nvestPalladium debentures in issue, referencing approximately 2,849.300 fine troy ounces of Palladium.

21 June 2024

Sponsor

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

NSX - IJG Securities (Pty) Ltd