CoreShares Index Tracker Managers (RF) Proprietary Limited

CoreShares Wealth GOVI ETF

Share Code: CSGOVI ISIN: ZAE000316162

Portfolios in the CoreShares Index Tracker Collective Investment Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by CoreShares Index Tracker Managers (RF) Proprietary Limited ("CoreShares")

Listing of 1 000 000 CoreShares Wealth GOVI ETF securities

Investors are advised that 1000 000 CoreShares Wealth GOVI ETF securities will be listed on the JSE at an issue price of R9.99 per security. Following the listing there will be 181 044 477 CoreShares Wealth GOVI ETF securities in issue with effect from Monday, 18 September 2023.

15 September 2023

Corporate advisor and sponsor Grindrod Bank Limited