CoreShares Index Tracker Managers (RF) Proprietary Limited CoreShares Yield Selected Bond ETF Share Code: CSYSB

ISIN: ZAE000318614

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").

Delisting of 1 000 000 CoreShares Yield Selected Bond ETF securities

Investors are advised that 1 000 000 CoreShares Yield Selected Bond ETF securities will be delisted on the JSE at an issue price of R10.22 per security. Following the listing there will be 30 189 316 CoreShares Yield Selected Bond ETF securities in issue with effect from Thursday, 21 September 2023.

20 September 2023

Corporate advisor and sponsor Grindrod Bank Limited