

CoreShares Index Tracker Managers (RF) Proprietary Limited

Coreshares Wealth Top 20 Capped ETF

Share Code: CTOP20

ISIN: ZAE000320792

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 Top 20 Capped ETF securities

Investors are advised that 1000 000 Coreshares Wealth Top 20 Capped ETF securities will be listed on the JSE at an issue price of R9.40 per security. Following the listing there will be 21 501 000 Coreshares Wealth Top 20 Capped ETF securities in issue with effect from Monday, 18 September 2023.

15 September 2023

Corporate advisor and sponsor

Grindrod Bank Limited