

1Invest 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
(1InvestETF)

Listing of additional 1InvestGold debentures – ETFGLD and ENXGLD(NSX)

1Invest ETF has, from commencement of 11 August 2022, issued an additional 2,300,000 1InvestGold debentures at an approximate issue price of R298.8463 per additional 1InvestGold debenture, following subscriptions in respect of approximately 22,428.046 fine troy ounces of Gold Bullion.

After the additional issue, there will be 4,165,000 1InvestGold debentures in issue, referencing approximately 40,622.983 fine troy ounces of Gold Bullion.

11 August 2022

Sponsor

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