

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares S&P 500 ETF
Share code: CSP500
ISIN: ZAE000268694
("CSP500")

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 25 000 CoreShares S&P 500 ETF securities

Investors are advised that 25 000 CoreShares S&P 500 ETF securities will be listed on the JSE at an issue price of R62.20 per security. Following the listing there will be 22 235 315 CoreShares S&P 500 ETF securities in issue with effect from Wednesday, 29 June 2022.

28 June 2022

Corporate advisor and sponsor
Grindrod Bank Limited