

**NEWGOLD ISSUER (RF) LIMITED**

(Incorporated in the Republic of South Africa)

(Registration No. 2004/014119/06)

("NewGold" or the "Company")

BSE Share code: NEWG-ETF

ISIN code: ZAE000060067

("NewGold ETF")

BSE Share code: NGPT-ETF

ISIN code: ZAE000177580

("NewPlat ETF")

BSE Share code: NGPL-ETF

ISIN code: ZAE000182507

("NewPall ETF")

**AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2026**

In compliance with paragraph 6.7 of the JSE Limited Debt and Specialist Securities Listings Requirements, NewGold debenture holders are advised that the Company's audited Annual Financial Statements for the year ended 31 March 2026 are available and may be viewed and downloaded at:

<https://aiss.absa.africa/product/etf/ZAE000060067/BWA>

The Annual Financial Statements of the Issuer have been audited by PricewaterhouseCoopers Inc., who have issued an unqualified audit opinion.

26 June 2026

**Sponsor**

Absa Bank Limited (acting through its Corporate and Investment Bank division)

