

MARKET NOTICE

Number: 257/2023

Relates to:

- Equity Market
- Equity Derivatives Market
- Commodity Derivatives Market
- Currency Derivatives Market
- Interest Rate Derivatives Market
- Bond Market
- Bond ETP Market

Date: 21 June 2023

SUBJECT: UBS EXCHANGE TRADED NOTE LISTINGS

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Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce 5 new UBS Thematic Tracking Exchange Traded Notes

The tracker ETNs reference an underlying index in a delta1 format. This provides investors with exposure to listed companies which derive most of their revenue from the underlying theme. The selection and rebalancing of the companies in the index is made by the respective index provider.

1. **USPACE** tracks the Helios Space Index Net Return Index
2. **BIOTEC** tracks the Bloomberg Transatlantic Top50 Biotech Net Return Index EUR
3. **ULUXSE** tracks the Bloomberg Luxury Series1 Net Return Index EUR
4. **OILGAS** tracks the Bloomberg Eurozone EM Top10 Oil & GAS Net Return Index EUR
5. **METVRS** tracks the MSCI USA IMI Metaverse Select Index Net USD

Should you want to know more about ETNs or other JSE listed products, please contact the JSE Primary Markets team at ListingontheJSE@jse.co.za or click [here](#) for more information.

Should you have any queries regarding this Market Notice, please e-mail: ListingontheJSE@jse.co.za

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