

DEPOSITARY RECEIPTS



NEW DR ANNOUNCEMENT

Trustco Group Holdings Ltd

Trustco Group Holdings is a diversified financial services company incorporated in Namibia. The Company's operations are organized along four segments, namely: Insurance (legal insurance, funeral cover, income protection cover, dread disease cover and hospitalization cover); Education (providing accredited and value adding educational programs to the public); Finance (Student lending portfolio grants financing for the accredited education courses and programs); and Properties (industrial, residential and commercial land and properties situated in Namibia and South Africa). These segments operate across the following geographical areas; Namibia, South Africa and Rest of Africa.

Effective Date: August 15, 2014

Country of Incorporation: Namibia
Exchange: OTC

Type of ADR Program: Sponsored - Level I

Ticker Symbol: TSCHY

CUSIP Number: 89835K109

Ratio (DR:ORD): 1:100

Underlying Share Description: Ordinary

Industry Classification: Financial Services

Custodian(s): Standard Bank of South Africa

To learn more about ADRs and issuer programs, please call our marketing desks:

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