SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX FINI PORTFOLIO

JSE code: STXFIN ISIN Code: ZAE000036356 ("Satrix Fini")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

LISTING OF ADDITIONAL SATRIXFINI SECURITIES

Satrix Fini has issued and listed an additional 10 400 000 securities with effect from the commencement of business today, at an issue price of approximately R11.69 per security. Following the listing of the 10 400 000 securities, there will be 64 936 990 Satrix Fini securities in issue.

27 January 2021

JSE Sponsor Vunani