SATRIX DIVIDEND PLUS PORTFOLIO JSE code: STXDIV ISIN: ZAE000102018 ("SatrixDiv")

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 SATRIXDIV SECURITIES

SatrixDiv has issued and listed an additional 2 000 000 securities with effect from the commencement of business today, at an issue price of approximately R2.89 per security. Following the listing of the 2 000 000 securities, there will be 636 389 818 SatrixDiv securities in issue.

23 August 2021

JSE Sponsor Vunani