

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 400 000 securities with effect from the commencement of business today, at an issue price of approximately R14.45 per security. Following the listing of the 400 000 securities, there will be 60 336 990 Satrix Fini securities in issue.

29 September 2021

JSE Sponsor

Vunani