

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV

ISIN: ZAE0000285862

("Satrix Bond")

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

PARTIAL DELISTING OF SATRIX SA BOND PORTFOLIO SECURITIES - STXGOV

31 000 000 STXGOV securities have been delisted from the JSE from commencement of business today, following the redemption of 31 STXGOV baskets. Following the delisting of the 31 000 000 securities, there will be 42 980 722 STXGOV securities in issue.

Sandton

19 November 2021

Sponsor

Vunani