

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

PARTIAL DELISTING OF SATRIXFINI SECURITIES

17 800 000 Satrix Fini securities have been delisted from the JSE from commencement of business today, following the redemption of 89 Satrix Fini baskets. Following the delisting of the 17 800 000 securities, there will be 65 336 990 Satrix Fini securities in issue.

03 December 2021

Sponsor

Vunani