

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 SATRIX40 SECURITIES

1 000 000 Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 10 Satrix 40 baskets. Following the delisting of 1 000 000 securities, there will be 174 991 991 Satrix 40 securities in issue.

Sandton

12 January 2022

JSE Sponsor

Vunani