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

LISTING OF ADDITIONAL SATRIX SA BOND PORTFOLIO SECURITIES - STXGOV

Satrix SA Bond Portfolio has issued and listed an additional 9 000 000 securities with effect from the commencement of business today, at an issue price of approximately R8.34 per security. Following the listing of the 9 000 000 securities, there will be 103 980 722 Satrix SA BOND PORTFOLIO (STXGOV) securities in issue.

Sandton

11 August 2022

JSE Sponsor Vunani