

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

500 000 Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 5 Satrix 40 baskets. Following the delisting of 500 000 securities, there will be 180 991 991 Satrix 40 securities in issue.

Sandton

26 August 2022

JSE Sponsor

Vunani