SATRIX DIVIDEND PLUS PORTFOLIO

JSE code: STXDIV ISIN: ZAE000102018

("SatrixDiv")

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 SATRIXDIV SECURITIES

SatrixDiv has issued and listed an additional 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R3.10 per security. Following the listing of the 1 000 000 securities, there will be 688 389 818 SatrixDiv securities in issue.

06 September 2022

JSE Sponsor Vunani