SATRIX COLLECTIVE INVESTMENT SCHEME Satrix MSCI World Feeder Portfolio

JSE code: STXWDM NSX Code: SXNWDM

ISIN code: ZAE000246104
("SATRIXWDM" or "STXWDM")

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 SATRIXWDM SECURITIES

2 900 000 SATRIXWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 29 Satrix WDM baskets. Following the delisting of the 2 900 000 securities, there will be 91 935 639 SATRIXWDM securities in issue.

20 September 2022

JSE Sponsor Vunani

NSX Sponsor PSG Wealth Management (Namibia) (Pty) Ltd A Member of the Namibian Stock Exchange