

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 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R7.92 per security. Following the listing of the 1 000 000 securities, there will be 104 980 722 Satrix SA BOND PORTFOLIO (STXGOV) securities in issue.

Sandton

02 November 2022

JSE Sponsor

Vunani