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

1 700 000 Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 17 Satrix 40 baskets. Following the delisting of 1 700 000 securities, there will be 185 291 991 Satrix 40 securities in issue.

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09 January 2023

JSE Sponsor: Vunani Capital