

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX MSCI WORLD ESG ENHANCED FEEDER PORTFOLIO

JSE code: STXESG

ISIN code: ZAE000289963

("Satrix ESG")

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 SATRIXESG SECURITIES

100 000 Satrix MSCI World ESG Enhanced Feeder Portfolio securities have been delisted from the JSE from commencement of business today, following the redemption of Satrix ESG 1 basket. Following the delisting of 100 000 securities, there will be 2 908 222 Satrix ESG securities in issue.

Sandton

27 February 2023

JSE Sponsor

Vunani Capital