SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX DIVIDEND PLUS PORTFOLIO JSE code: STXDIV ISIN: ZAE000102018 ("Satrix Dividend Plus")

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 SATRIXDIV SECURITIES

24 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 24 STXDIV baskets. Following the delisting of the 24 000 000 securities, there will be 687 389 818 STXDIV securities in issue.

02 March 2023

JSE Sponsor Vunani Capital