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, $45\ \text{of}\ 2002$

LISTING OF ADDITIONAL SATRIX40 SECURITIES

Satrix 40 has issued and listed an additional 1 300 000 securities with effect from the commencement of business today, at an issue price of approximately R71.51 per security. Following the listing of the 1 300 000 securities, there will be 191 591 991 Satrix 40 securities in issue.

04 April 2023

JSE Sponsor Vunani Capital