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 2 000 000 securities with effect from the commencement of business today, at an issue price of approximately R7.91 per security. Following the listing of the 2 000 000 securities, there will be 86 980 722 Satrix SA BOND PORTFOLIO (STXGOV) securities in issue.

Sandton

03 May 2023

JSE Sponsor Vunani Sponsors