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

 $5\,$ 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of $5\,$ STXDIV baskets. Following the delisting of the $5\,$ 000 000 securities, there will be $686\,$ 389 $818\,$ STXDIV securities in issue.

12 May 2023

JSE Sponsor Vunani Sponsors