SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini")

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 SATRIXFINI SECURITIES

 $400\ 000\ STXFINI$ securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXFINI baskets. Following the delisting of the $400\ 000$ securities, there will be $65\ 736\ 990\ STXFINI$ securities in issue.

15 September 2023

JSE Sponsor Vunani Sponsors