

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

600 000 STXFINI securities have been delisted from the JSE from commencement of business today, following the redemption of 3 STXFINI basket. Following the delisting of the 600 000 securities, there will be 64 136 990 STXFINI securities in issue.

24 October 2023

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