

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 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R7.56 per security. Following the listing of the 1 000 000 securities, there will be 111 980 722 Satrix SA BOND PORTFOLIO (STXGOV) securities in issue.

Sandton

26 October 2023

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