

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

("SATRIX500" or "STX500")

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 SATRIX500 SECURITIES

1 800 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 18 Satrix 500 baskets. Following the delisting of the 1 800 000 securities, there will be 49 174 051 Satrix 500 securities in issue.

10 November 2023

JSE Sponsor

Vunani Capital

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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