

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 SATRIX40 SECURITIES

1 200 000 Satrix 40 securities have been delisted from the JSE from commencement of business today. Following the delisting of 1 200 000 securities, there will be 190 191 991 Satrix 40 securities in issue.

Sandton

01 December 2023

JSE Sponsor

Vunani Sponsors