

SATRIX COLLECTIVE INVESTMENT SCHEME 2

SATRIX GOVI ETF

JSE Code: STXGVI

ISIN: ZAE000318283

("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 GOVI ETF PORTFOLIO SECURITIES - STXGVI

Satrix GOVI ETF Portfolio has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R72.23 per security. Following the listing of the 100 000 securities, there will be 26 514 108 Satrix GOVI ETF PORTFOLIO (STXGVI) securities in issue.

Sandton

11 December 2023

JSE Sponsor

Vunani Sponsors