

SATRIX COLLECTIVE INVESTMENT SCHEME 2
SATRIX S&P NAMIBIA BOND ETF

JSE Code: STXNAM
NSX code: SXNNAM
ISIN: ZAE000318275
("Satrixnam or Satrixnnam")

A portfolio in the Satrix Collective Investment Scheme in Securities 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

LISTING OF ADDITIONAL SATRIXNAM SECURITIES

SATRIXNAM has issued and listed an additional 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R20.62 per security. Following the listing of the 1 000 000 securities, there will be 25 702 246 SATRIXNAM securities in issue.

Sandton

21 December 2023

JSE Sponsor
Vunani Sponsors

NSX Sponsor
Cirrus Securities