

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini")

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 SATRIXFINI SECURITIES

200 000 STXFINI securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXFINI basket. Following the delisting of the 200 000 securities, there will be 62 936 990 STXFINI securities in issue.

12 January 2024

JSE Sponsor

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