

SATRIX COLLECTIVE INVESTMENT SCHEME 2
SATRIX S&P GIVI SOUTH AFRICA TOP 50 ETF
JSE code: STXT50
ISIN code: ZAE000318317
("SATRIXT50")

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX QUALITY SOUTH AFRICA PORTFOLIO
JSE Code: STXQUA
ISIN: ZAE000247987
("SATRIXQUA" or "STXQUA")

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

ISSUE PRICE OF THE SATRIX S&P GIVI SOUTH AFRICA TOP 50 ETF AMALGAMATION WITH THE SATRIX QUALITY SOUTH AFRICA ETF

Further to the announcement released on SENS on Thursday, 18 January 2024 regarding the finalisation announcement, Satrix Managers (RF) Pty Limited hereby announce the issue price.

Issue price

Satrix Quality South Africa ETF will issue 4 885 659 (Four Million Eight hundred and Eighty Five thousand six hundred and Fifty Nine) securities to list on the "Exchange Traded Funds" sector of the main board of the JSE Limited, at an issue price of approximately R 8.0538 per security, to commence trading on Friday, 26 Friday 2024.

26 January 2024

Satrix Managers (RF) Pty Limited

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