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

 $400\ 000\ \text{STXFINI}$ securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXFINI baskets. Following the delisting of the 400 000 securities, there will be 62 536 990 STXFINI securities in issue.

30 January 2024

JSE Sponsor Vunani Sponsors