

SATRIX COLLECTIVE INVESTMENT SCHEME 2
SATRIX ILBI ETF
JSE code: STXIFL
ISIN code: ZAE000318291
("SATRIXIFL")

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX ILBI ETF
JSE Code: STXILB
ISIN: ZAE000240123
("SATRIXILB")

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 OF SATRIX ILBI ETF (JSE Code - STXIFL) AMALGAMATION WITH SATRIX ILBI ETF (JSE Code - STXILB)

Further to the announcement released on SENS on Tuesday, 23 January 2024 regarding the finalisation announcement, Satrix Managers (RF) Pty Limited hereby announce the issue price.

Issue price

Satrix ILBI ETF (STXILB) will issue 10 945 170 (Ten Million Nine Hundred and Forty Five Thousand One Hundred and Seventy) securities to list on the "Exchange Traded Funds" sector of the main board of the JSE Limited, at an issue price of R 7.6213 per security, to commence trading on Wednesday, 31 January 2024.

31 January 2024

Satrix Managers (RF) Pty Limited

Sponsors
Vunani Sponsor