

SATRIX SWIX TOP 40 PORTFOLIO

JSE code: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 40")

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 SATRIXSWIX TOP 40 SECURITIES

2 000 000 Satrix Swix Top 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 10 Satrix Swix Top 40 baskets. Following the delisting of the 2 000 000 securities, there will be 31 518 130 Satrix Swix Top 40 securities in issue.

01 February 2024

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