

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

FRACTION RATE ANNOUNCEMENT IN RESPECT OF THE 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 conversion rate announcement, and the issue price announcement on Wednesday, 31 January 2024, Satrix Managers (RF) Pty Limited hereby announce the fraction rate.

SATRIX ILBI ETF (STXIFL) investors are further advised that, they will be paid a fractional entitlement in the instance where fractional ETF securities cannot be issued. This will be equivalent to the fraction each individual is entitled to based on their individual holdings in the SATRIX ILBI ETF (STXIFL) as at record date Friday, 02 February 2024.

The conversion ratio is 11.7690. For each STXIFL unit, an investor will receive 11.7690 STXILB units as at market close on Monday, 22 January 2024.

The fraction rate is R7.6338 (763.38 cents) at LDT+1 less 10%. This equates to R6.8704 (687.04 cents), which is 763.38 cents less 10%.

Example of fractional entitlement

Assuming an investor holds 10 STXIFL securities on Friday, 02 February 2024 (Record date), the investor will receive $10 \times 11.7690 = 117.69$ STXILB securities. This is then rounded down to 117 securities. The fraction of 0.69 securities is paid at a rate of R6.8704 (687.04 cents).

01 February 2024
Satrix Managers (RF) Pty Limited

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