

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX INDI PORTFOLIO

JSE code: STXIND

ISIN code: ZAE000036364

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 SATRIXINDI SECURITIES

50 000 Satrix Indi securities have been delisted from the JSE from the commencement of business today, following the redemption of 1 Satrix Indi basket. Following the delisting of the 50 000 securities, there will be 20 938 457 Satrix Indi securities in issue.

09 February 2024

JSE Sponsor

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