

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV

ISIN: ZAE0000285862

("Satrix Bond")

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 SATRIX SA BOND PORTFOLIO SECURITIES - STXGOV

2 000 000 STXGOV securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXGOV baskets. Following the delisting of the 2 000 000 securities, there will be 111 980 722 STXGOV securities in issue.

Sandton

21 January 2024

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