

**SATRIX COLLECTIVE INVESTMENT SCHEME**  
**SATRIX DIVIDEND PLUS PORTFOLIO**

JSE code: STXDIV

ISIN: ZAE000102018

("Satrix Dividend Plus")

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 SATRIXDIV SECURITIES**

1 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXDIV basket. Following the delisting of the 1 000 000 securities, there will be 658 389 818 STXDIV securities in issue.

**22 February 2024**

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