

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

CORRECTION ANNOUNCEMENT - LISTING OF ADDITIONAL SATRIXFINI SECURITIES

Investors are referred to the announcement released on SENS on 12 February 2024 relating to the additional listing of 200 000 securities.

Investors are advised that the 200 000 announced securities were listed on 1 March 2024 and not the 12 February 2024 as per the announcement. Satrix Fini has issued and listed additional securities, last dated 1 March 2024 of 2, 800 000 securities. Following the listing of the 2, 800 000 securities, there are 71 136 990 Satrix Fini securities in issue.

There have been no further changes to the securities in issue.

05 March 2024

JSE Sponsor

Vunani Sponsors