

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

2 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXDIV basket. Following the delisting of the 2 000 000 securities, there will be 655 389 818 STXDIV securities in issue.

06 March 2024

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