

SATRIX COLLECTIVE INVESTMENT SCHEME 2

SATRIX GOVI ETF

JSE Code: STXGVI
ISIN: ZAE000318283
("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

LISTING OF ADDITIONAL SATRIX GOVI ETF PORTFOLIO SECURITIES - STXGVI

Satrix GOVI ETF Portfolio has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R69.53 per security. Following the listing of the 100 000 securities, there will be 27 214 108 Satrix GOVI ETF PORTFOLIO (STXGVI) securities in issue.

Sandton

03 May 2024

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