

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIXCAP PORTFOLIO

JSE code: STXCAP

ISIN code: ZAE000303905

("Satrix Cap")

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 SATRIXCAP SECURITIES

200 000 Satrix Cap securities have been delisted from the JSE from commencement of business today, following the redemption of 2 Satrix Cap baskets. Following the delisting of 200 000 securities, there will be 9 379 427 Satrix Cap securities in issue.

Sandton

28 May 2024

JSE Sponsor

Vunani Sponsors