

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI Emerging Markets Feeder Portfolio

JSE code: STXEMG

NSX Code : SXNEMG

ISIN code: ZAE000246633

("SATRIEMG" or "STXEMG")

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 SATRIEMG SECURITIES

SATRIEMG has issued and listed an additional 600 000 securities with effect from the commencement of business today, at an issue price of approximately R62.49 per security. Following the listing of the 600 000 securities, there will be 38 472 719 SATRIEMG securities in issue.

28 May 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange