

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX RAFI 40

JSE code: STXRAF

ISIN: ZAE000126033

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

PARTIAL DELISTING OF SATRIXRAFI SECURITIES

400,000 STXRAF securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXRAF baskets. Following the delisting of the 400,000 securities, there will be 51 477 270 STXRAF securities in issue.

28 May 2024

JSE Sponsor

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