

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

("SATRI500" or "STX500")

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 SATRI500 SECURITIES

SATRI500 has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R102.54 per security. Following the listing of the 100 000 securities, there will be 61 874 051 SATRI500 securities in issue.

06 June 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange