

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 SATRIX40 SECURITIES

Satrix 40 has issued and listed an additional 1 200 000 securities with effect from the commencement of business today, at an issue price of approximately R71.41 per security. Following the listing of the 1 200 000 securities, there will be 191 191 991 Satrix 40 securities in issue.

12 June 2024

JSE Sponsor

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