SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix Momentum "STXMMT"

JSE code: STXMMT

ISIN code: ZAE000264008

("STXMMT)

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, $45\ \text{of}\ 2002$

LISTING OF ADDITIONAL SATRIXMMT SECURITIES

SATRIXMMT has issued and listed an additional $500\ 000$ securities with effect from the commencement of business today, at an issue price of approximately R13.26 per security. Following the listing of the $500\ 000$ securities, there will be $9\ 412\ 625$ SATRIXMMT securities in issue.

21 June 2024

JSE Sponsor Vunani Sponsors