

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX VALUE EQUITY ETF

JSE code: STXVEQ

ISIN code: ZAE000318325

("Satrixveq")

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 SATRIXVEQ SECURITIES

SATRIXVEQ has issued and listed an additional 500 000 securities with effect from the commencement of business today, at an issue price of approximately R14.74 per security. Following the listing of the 500 000 securities, there will be 6 803 485 SATRIXVEQ securities in issue.

24 June 2024

JSE Sponsor

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