

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

("SATRIX500" 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

PARTIAL DELISTING OF SATRIX500 SECURITIES

1 500 000 Satrix500 securities have been delisted from the JSE from commencement of business today, following the redemption of 15 Satrix500 baskets. Following the delisting of the 1 500 000 securities, there will be 60 774 051 Satrix 500 securities in issue.

24 June 2024

JSE Sponsor
Vunani Capital

NSX Sponsor
PSG Wealth Management (Namibia) (Pty) Ltd
A Member of the Namibian Stock Exchange