

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix NASDAQ 100 Feeder Portfolio

JSE code: STXNDQ

NSX code: SXNNDQ

ISIN code: ZAE000256301

("SATRIXNDQ" or "STXNDQ")

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 SATRIXNDQ Securities

SATRIXNDQ has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R200.55 per security. Following the listing of the 100 000 securities, there will be 29 120 908 SATRIXNDQ securities in issue.

26 June 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange