SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI Emerging Markets Feeder Portfolio

JSE code: STXEMG
NSX Code: SXNEMG

ISIN code: ZAE000246633
("SATRIXEMG" or "STXEMG")

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 SATRIXEMG SECURITIES

200 000 SATRIXEMG securities have been delisted from the JSE from commencement of business today, following the redemption of 2 SATRIXEMG baskets. Following the delisting of the 200 000 securities, there will be 39 172 719 SATRIXEMG securities in issue.

18 July 2024

JSE Sponsor Vunani Sponsors

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