SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX JSE GLOBAL EQUITY ETF JSE Code: STXJGE ISIN: ZAE000331708 ("Satrixjge")

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 STXJGE SECURITIES

STXJGE has issued and listed an additional 1 500 000 securities with effect from the commencement of business today, at an issue price of approximately R72.00 per security. Following the listing of the 1 500 000 securities, there will be 2 515 311 STXJGE securities in issue.

Sandton

08 August 2024

JSE Sponsor Vunani Sponsors