

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX 40 PORTFOLIO**

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 SATRIX40 SECURITIES

Satrix 40 has issued and listed an additional 300 000 securities with effect from the commencement of business today, at an issue price of approximately R73.76 per security. Following the listing of the 300 000 securities, there will be 194 391 991 Satrix 40 securities in issue.

16 August 2024

JSE Sponsor

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