

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

LISTING OF ADDITIONAL SATRIX500 SECURITIES

SATRIX500 has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R104.45 per security. Following the listing of the 100 000 securities, there will be 67 174 051 SATRIX500 securities in issue.

22 August 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange