

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

PARTIAL DELISTING OF SATRIX500 SECURITIES

700 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 7 Satrix 500 baskets. Following the delisting of the 700 000 securities, there will be 66 474 051 Satrix 500 securities in issue.

26 August 2024

JSE Sponsor
Vunani Capital

NSX Sponsor
PSG Wealth Management (Namibia) (Pty) Ltd
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