

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

900 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 9 Satrix 500 baskets. Following the delisting of the 900 000 securities, there will be 64 274 051 Satrix 500 securities in issue.

02 September 2024

JSE Sponsor

Vunani Capital

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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