

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV

ISIN: ZAE0000285862

("Satrix Bond")

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 Satrix SA Bond Portfolio Securities - STXGOV

Satrix SA Bond Portfolio has issued and listed an additional 1000 000 securities with effect from the commencement of business today, at an issue price of approximately R8.70 per security. Following the listing of the 1000 000 securities, there will be 113 980 722 Satrix SA BOND PORTFOLIO (STXGOV) securities in issue.

Sandton

14 October 2024

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