

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix NASDAQ 100 Feeder Portfolio

JSE code: STXNDQ

NSX code: SXNNDQ

ISIN code: ZAE000256301

("SATRIXNDQ" or "STXNDQ")

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 SATRIXNDQ SECURITIES

100 000 Satrix NASDAQ securities have been delisted from the JSE from the commencement of business today, following the redemption of 1 Satrix NASDAQ baskets. Following the delisting of the 100 000 securities, there will be 32 220 908 Satrix NASDAQ securities in issue.

Sandton

14 October 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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