

SATRIX COLLECTIVE INVESTMENT SCHEME 2

SATRIX VALUE EQUITY ETF

JSE code: STXVEQ

ISIN code: ZAE000318325

("Satrixveq")

A portfolio in the Satrix Collective Investment Scheme in Securities 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

Partial Delisting of SATRIXVEQ Securities

1,500,000 SATRIXVEQ securities have been delisted from the JSE from commencement of business today. Following the delisting of 1,500,000 securities, there will be 5 803 485 SATRIXVEQ securities in issue.

Sandton

22 October 2024

JSE Sponsor

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