SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX ILBI PORTFOLIO

JSE code: STXILB

ISIN code: ZAE000240123
("Satrix ILBI" or the "ETF")

A portfolio in the Satrix Collective Investment Scheme ("Satrix"), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

PARTIAL DELISTING OF STXILB SECURITIES

 $4\ 430\ 772\ STXILB$ securities have been delisted from the JSE from commencement of business today, following the redemption of 4 STXILB baskets. Following the delisting of the 4 430 772 securities, there will be 51 530 001 STXILB securities in issue.

25 October 2024

JSE Sponsor Vunani Sponsors