

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX MSCI EMERGING MARKETS ESG**

JSE code: STXEME

ISIN Code: ZAE000289948

("Satrix EME")

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 SATRIXEME SECURITIES

100 000 Satrix EME securities have been delisted from the JSE from commencement of business today, following the redemption of 1 Satrix EME basket. Following the delisting of the 100 000 securities, there will be 2 804 446 Satrix EME securities in issue.

15 September 2023

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