

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

LISTING OF ADDITIONAL SATRIXNDQ SECURITIES

SATRIXNDQ has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R165.32 per security. Following the listing of the 100 000 securities, there will be 25 520 908 SATRIXNDQ securities in issue.

15 September 2023

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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