

SATRIX COLLECTIVE INVESTMENT SCHEME 2

SATRIX GOVI ETF

JSE code: STXGVI

ISIN code: ZAE000318283

("Satrixgvi")

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 SATRIXGVI SECURITIES

200 000 SATRIXGVI securities have been delisted from the JSE from commencement of business today. Following the redemption of xxx SATRIXGVI baskets. Following the delisting of 200 000 securities, there will be 26 314 108 SATRIXGVI securities in issue.

Sandton

15 September 2023

JSE Sponsor

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