

## INFORMATION CIRCULAR

### FINAL REDEMPTIONS ANNOUNCEMENT

**Investors** are urged to read this notice in its entirety.

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**Date** : **24 November 2023**  
**Subject** : **Final redemption announcement for delisting of the  
Satrix ILBI ETF (BSE code: SXIL-ETF)**  
**Enquiries** : **info@satrix.co.za**

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Further to the announcement released on 23 October 2023 regarding the delisting of the Satrix ILBI ETF (“the Fund”) from the Botswana Stock Exchange (“BSE”), Satrix has finalised a capital redemption to holders of ETF securities (“investors”) recorded as such in the register on Friday, 24 November 2023.

The redemption amount of BWP62.55 per share will be regarded as a return of capital and may have potential capital gains tax consequences. Investors are advised to consult their tax advisers regarding the impact of the final redemption amount.

The final redemption payment will be affected on Tuesday, 28 November 2023 to all securities holders recorded on the BSE register on Friday, 24 November 2023.

Yours sincerely,

Satrix Managers (RF) (Pty) Ltd