

The Sygnia Itrix Collective Investment Scheme
Sygnia Itrix S&P 500 ETF
JSE code: SYG500
ISIN: ZAE000251377
("SYG500" or the "ETF")

A portfolio in the Sygnia Itrix Collective Investment Scheme in Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

LISTING OF ADDITIONAL SECURITIES - SYG500

SYG500 has issued and will list an additional 350 000 securities with effect from the commencement of business today, at an issue price of approximately R56.60 per security.

Following the listing of the 350 000 securities, there will be 30 571 041 SYG500 securities in issue.

18 September 2020

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