

The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix MSCI US ETF

JSE Code: SYGUS

ISIN: ZAE000249546

("SYGUS" 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.

PARTIAL DELISTING OF SYGUS SECURITIES

SYGUS will partially delist 1 000 000 securities from the JSE with commencement of business today, at an approximate price of ZAR 62.47 per security.

Following the delisting of these securities, there will be 98 724 005 SYGUS securities in issue.

25 February 2022

JSE Sponsor

Vunani