

The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix MSCI World ETF

JSE Code: SYGWD

ISIN: ZAE000249553

("SYGWD" 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 SYGWD SECURITIES

SYGWD will partially delist 2 784 585 securities from the JSE with commencement of business today, at an approximate price of ZAR 44.94 per security.

Following the delisting of these securities, there will be 244 557 664 SYGWD securities in issue.

25 July 2022

JSE Sponsor

Vunani