

**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.

**PARTIAL DELISTING OF SYG500 SECURITIES**

SYG500 will partially delist 378 900 securities from the JSE with commencement of business today, at an approximate price of ZAR 64.72 per security.

Following the delisting of these securities, there will be 44 117 878 SYG500 securities in issue.

06 October 2022

JSE Sponsor

Vunani