The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix Eurostoxx50 ETF

JSE Code: SYGEU

ISIN: ZAE000249512

("SYGEU" 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 SYGEU SECURITIES

SYGEU will partially delist 2610839 securities from the JSE with commencement of business today, at an approximate price of ZAR 90.54 per security.

Following the delisting of these securities, there will be 34554949 SYGEU securities in issue.

16 May 2023

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