

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 900000 securities from the JSE with commencement of business today, at an approximate price of ZAR 76.56 per security.

Following the delisting of these securities, there will be 88324005 SYGUS securities in issue.

03 July 2023

JSE Sponsors

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