

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

SYGWD will partially delist 1000000 securities from the JSE with commencement of business today, at an approximate price of ZAR 56.18 per security.

Following the delisting of these securities, there will be 285 102 658 SYGWD securities in issue.

26 September 2023

JSE Sponsors

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