

The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix FTSE100 ETF

JSE Code: SYGUK

ISIN: ZAE000249520

("SYGUK" 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 SYGUK SECURITIES

SYGUK will partially delist 26449 securities from the JSE with commencement of business today, at an approximate price of ZAR 178.95 per security.

Following the delisting of these securities, there will be 7475604 SYGUK securities in issue.

27 September 2023

JSE Sponsors

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