

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 377083 securities from the JSE with commencement of business today, at an approximate price of ZAR 81.96 per security.

Following the delisting of these securities, there will be 53514118 SYG500 securities in issue.

29 September 2023

JSE Sponsors

Vunani Sponsors