

Sygnia Itrix (RF) (Proprietary) Limited

Sygnia Itrix SWIX 40 ETF
JSE Code: SYGSW4
ISIN: ZAE000251344

Sygnia Itrix Top 40 ETF
JSE Code: SYGT40
ISIN: ZAE000251351

Portfolios in the Sygnia Itrix Collective Investment Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 (“the Act”), managed by Sygnia Itrix (RF) Proprietary Limited (“Sygnia Itrix”).

FINAL CONVERSION RATIO IN RESPECT OF AMALGAMATING THE SYGNIA ITRIX SWIX 40 ETF WITH SYGNIA ITRIX TOP 40 ETF

Investors are referred to the announcements released on SENS on 06 November 2023 regarding the successful outcome of the ballot voting procedures in respect of amalgamating the Sygnia Itrix SWIX 40 ETF (“SYGSW4”) with the Sygnia Itrix Top 40 ETF (“SYGT40”).

The final conversion ratio for Sygnia Itrix SWIX 40 ETF, determined as at market close on Monday, 13 November 2023, is 0.18536 Sygnia Itrix TOP 40 ETF securities for every 1 security held in Sygnia Itrix SWIX 40 ETF.

The final conversion ratio was determined based on the capital prices of R12.07627 (1207.62728 cents) and R65.14899 (6514.89914 cents) per one Sygnia Itrix SWIX 40 ETF and one Sygnia Itrix TOP 40 ETF security, respectively as at market close on Monday, 13 November 2023.

The manager will apply the round down methodology and pay fractions in the instance where fractional ETF securities cannot be issued. Any fractional entitlement in respect of the amalgamation will be announced on Thursday, 16 November 2023, by 11h00.

Should you require any further information, please do not hesitate to contact our Client Contact Centre on 0860 794 642.

14 November 2023

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

Vunani Sponsors