

Sygnia Itrix (RF) (Proprietary) Limited

Sygnia Itrix Sustainable Economy ETF

JSE Code: SYGSE

ISIN: ZAE000313888

Sygnia Itrix 4th Industrial Revolution Global Equity Fund

JSE code: SYG4IR

ISIN: ZAE000252433

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 SUSTAINABLE ECONOMY ETF WITH SYGNIA ITRIX 4TH INDUSTRIAL REVOLUTION GLOBAL EQUITY ETF

Investors are referred to the announcements released on SENS on 12 September 2023 and 13 November 2023 regarding the amalgamation of the Sygnia Itrix Sustainable Economy ETF (“SYGSE”) with the Sygnia Itrix 4th Industrial Revolution Global Equity ETF (“SYG4IR”).

The final conversion ratio for Sygnia Itrix Sustainable Economy ETF, determined as at market close on Monday, 20 November 2023, is 1.29211 Sygnia Itrix 4th Industrial Revolution Global Equity ETF securities for every 1 security held in Sygnia Itrix Sustainable Economy ETF.

The final conversion ratio was determined based on the capital prices of R51.98592 (5198.59157 cents) and R40.23325 (4023.32446 cents) per one Sygnia Itrix Sustainable Economy ETF and one Sygnia Itrix 4th Industrial Revolution Global Equity ETF security, respectively as at market close on Monday, 20 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, 23 November 2023, by 11h00.

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

21 November 2023

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

Vunani Sponsors