

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”).

**FRACTION RATE ANNOUNCEMENT IN RESPECT OF AMALGAMATING THE SYGNIA ITRIX SUSTAINABLE ECONOMY ETF WITH THE SYGNIA ITRIX 4<sup>TH</sup> INDUSTRIAL REVOLUTION GLOBAL EQUITY ETF**

Investors are referred to the announcements released on SENS on 13 November 2023 regarding the successful outcome of the ballot voting procedures in respect of amalgamating the Sygnia Itrix Sustainable Economy ETF (“SYGSE”) with the Sygnia Itrix 4th Industrial Revolution Global Equity ETF (“SYG4IR”), and on 21 November 2023 announcing the conversion ratio.

Sygnia Itrix Sustainable Economy ETF investors are further advised that in addition to the 1.29211 Sygnia Itrix 4th Industrial Revolution Global Equity ETF securities, they will be paid a fractional entitlement in the instance where fractional ETF securities cannot be issued. This will be equivalent to the fraction each individual is entitled to multiplied by the clean price of the Sygnia Itrix 4th Industrial Revolution Global Equity ETF at LDT+1 less 10%. This equates to R 37.03891 (3,703.89094 cents), which is 4,115.43438 cents less 10%.

The conversion ratio is 1.29211 per security and has been calculated at the capital price of R51.98592 (5,198.59157 cents) and R40.23325 (4,023.32446 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.

**Example of fractional entitlement**

Assuming an investor holds 10 Sygnia Itrix Sustainable Economy ETF securities on Friday, 24 November 2023 (Record date), the investor will receive  $10 \times 1.29211 = 12.92110$  Sygnia Itrix

4th Industrial Revolution Global Equity ETF securities. This is rounded down to 12 securities.  
The fraction of 0.92110 securities is paid at a rate of R 37.03891 (3,703.89094 cents).

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

23 November 2023

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

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