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 1 398 730 securities from the JSE with commencement of business today, at an approximate price of ZAR 87.47 per security.

Following the delisting of these securities, there will be $53\ 315\ 388\ SYG500$ securities in issue.

28 December 2023

JSE Sponsors Vunani Sponsors