

The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix S&P Global 1200 ESG ETF

JSE Code: SYGESG

ISIN: ZAE000296778

("SYGESG" 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.

ADDITIONAL LISTING OF SYGESG SECURITIES

SYGESG has issued and will list an additional 800000 securities with effect from the commencement of business today, at an issue price of approximately ZAR 55.68 per security.

Following the listing of the 800000 securities, there will be 38964715 SYGESG securities in issue.

11 June 2024

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