The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix FANG AI Actively Managed ETF

## JSE Code: SYFANG

ISIN: ZAE000327870

("SYFANG" 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 SYFANG SECURITIES

SYFANG will partially delist 1150000 securities from the JSE with commencement of business today, at an approximate price of ZAR 14.18 per security.

Following the delisting of these securities, there will be 76593259 SYFANG securities in issue.

19 June 2024

JSE Sponsors

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