The Sygnia Itrix Collective Investment Scheme

Sygnia Itrix MSCI World ETF

JSE Code: SYGWD

ISIN: ZAE000249553

("SYGWD" 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 SYGWD SECURITIES

SYGWD will partially delist 1276428 securities from the JSE with commencement of business today, at an approximate price of ZAR 63.96 per security.

Following the delisting of these securities, there will be 277413287 SYGWD securities in issue.

25 June 2024

JSE Sponsors

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