

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix Sygnia Itrix Eurostoxx50
JSE Code: SYGEU
ISIN: ZAE000249512

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.

INDEX CONSTITUENT CHANGE - SYGEU

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below is effective from 20 September 2021.

The following constituents have been added to SYGEU:

ISIN	Share	Previous Weight	New Weight
ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	0.00%	1.23%
NL00150001Q9	STELLANTIS	0.00%	1.14%

The following constituents have been removed from SYGEU:

ISIN	Share	Previous Weight	New Weight
ES0109067019	AMADEUS IT GROUP	0.78%	0.00%
FR0010208488	ENGIE	0.72%	0.00%

The above gave affect to changes in the index constituent weights. The portfolio composition file can be viewed at www.sygnia.co.za/etfs/etf-and-etn-fund-range.

20 September 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani