

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

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 19 September 2022.

The following constituents have been added to SYGEU:

ISIN	Share	Previous Weight	New Weight
FI0009000681	NOKIA	0.00%	0.94%
FI4000297767	NORDEA BANK	0.00%	1.30%

The following constituents have been removed from SYGEU:

ISIN	Share	Previous Weight	New Weight
FI0009013403	KONE B	0.66%	0.00%
NL0000009538	PHILIPS	0.61%	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.

19 September 2022

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani