

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 18 September 2023

The following constituents have been added to SYGEU:

ISIN	Share	Previous Weight	New Weight
NL0011585146	FERRARI	0.00%	1.09274%
FR0000125007	SAINT GOBAIN	0.00%	0.96099%

The following constituents have been removed from SYGEU:

ISIN	Share	Previous Weight	New Weight
IE0001827041	CRH	1.23578%	0.00%
DE000A1ML7J1	Vonovia SE	0.52091%	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.

18 September 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsors
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