



(Incorporated in Tanzania under the Companies Act. (Cap 212), Act No 12 of 2002 of the Laws of Tanzania as a limited liability company, certificate of incorporation number 103309)

## PUBLIC NOTICE

### ITRUST EAC LARGE CAP ETF: REBALANCING FOR Q1 2026

iTrust Finance Limited wishes to inform the general public that, pursuant to Sections 17.7 of the Trust Deed of the iTrust EAC Large Cap Exchange Traded Fund, the Fund has implemented its Q1 2026 portfolio rebalancing in accordance with the approved investment and asset allocation framework. The rebalancing comprises adjustments to the weights of selected constituent securities and the inclusion of an additional eligible security, with the objective of maintaining alignment with the Fund's mandate and ensuring continued compliance with the Trust Deed and applicable regulatory requirements.

### SUMMARY OF THE REBALANCING

The rebalancing comprises the inclusion of Stanbic Holdings Plc Kenya (SBIC) at 3.50%; a listed stock on the Nairobi Securities Exchange (NSE), together with adjustments to the weights of selected existing constituents across Kenya, Tanzania and Uganda, with the objective of enhancing portfolio liquidity, investability and strengthening diversification. The summary changes are highlighted in the table below:

COUNTER	CURRENT IDEAL WEIGHT	NEW IDEAL WEIGHT	% CHANGE
Stanbic Bank Kenya	-	3.50%	+3.50%
Tanzania Portland Cement	5.49%	3.99%	-1.50%
Vodacom Tanzania	5.85%	3.85%	-2.00%
Kenya Commercial Bank	11.14%	12.14%	+1.00%
Stanbic Bank Uganda	3.36%	2.36%	-1.00%



## **CLARIFICATIONS**

Investors in need of any further clarifications are advised to consult their investment advisors or iTrust Finance Limited (email: [info@itrust.co.tz](mailto:info@itrust.co.tz), Phone +255 659 071 777).

## **APPRECIATION**

The management of iTrust Finance Limited wishes to thank all entities that made this rebalancing possible. These include the Board and management of the Capital Markets and Securities Authority (CMSA); custodian NBC Bank PLC and Legal Advisor Vertex Law Chambers.

### **Issued by:**

**Chief Executive Officer,**

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### **Date: 11th May 2026**

*This announcement has been issued with the approval of the Capital Markets and Securities Authority pursuant to the Capital Markets and Securities (Advertisements) Regulations, G.N. No. 15 of 1997.*