



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2040

Change of name – CC Funds SICAV plc

NOTICE IS HEREBY GIVEN that the following sub-funds changed their name:

MT7000022273 - CC Funds SICAV plc – Malta Balanced Income Fund Class A EUR Accumulation Investor Shares changed to **CC Funds SICAV plc – Malta High Income Fund Class A EUR Accumulation Investor Shares**

MT7000022281 - CC Funds SICAV plc – Malta Balanced Income Fund Class B EUR Distribution Investor Shares changed to **CC Funds SICAV plc – Malta High Income Fund Class B EUR Distribution Investor Shares**

Simon Zammit
Chief Executive Officer

12th January 2023