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Company Registration No: C42525

## Exchange Notice No 1936

## **Listing of Iconic Funds SICAV plc**

NOTICE IS HEREBY BEING GIVEN that the following sub-funds of **Iconic Funds SICAV plc** have been granted a primary listing and will be admitted to the Official List of the Malta Stock Exchange with effect from today Wednesday 27<sup>th</sup> April 2022.

- Iconic CMBI 10 Short-Term Momentum Index Fund Class A Shares MT7000030730
- Iconic CMBI 10 Short-Term Momentum Index Fund Class B Shares MT7000030748

Simon Zammit
Chief Executive Officer

27th April 2022