



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**Exchange Notice N° 2082**

**Delisting of Altruid Hybrid Fund SICAV plc**

NOTICE IS HEREBY BEING GIVEN that **Altruid Hybrid Fund SICAV plc** and the following sub-funds have been de-listed from the Official List of the Malta Stock Exchange plc with effect from today 16<sup>th</sup> May 2023.

- MT7000023776 – Altruid Hybrid Fund SICAV plc Class A Eur Non-Voting Accumulator Shares
- MT7000023784 – Altruid Hybrid Fund SICAV plc Class B Eur Non-Voting Accumulator Shares

**Simon Zammit**  
Chief Executive Officer

16<sup>th</sup> May 2023