



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**Exchange Notice N° 2089**

**Delisting of Iconic Fund SICAV plc**

NOTICE IS HEREBY BEING GIVEN that the following sub-funds of *Iconic Fund SICAV plc* have been delisted from the Official List of the Malta Stock Exchange with effect from today Monday 5<sup>th</sup> June 2023.

Iconic Funds SICAV plc – Iconic CMBI 10 Short-Term Momentum Index Fund Class A Shares  
MT7000030730

Iconic Funds SICAV plc – Iconic CMBI 10 Short-Term Momentum Index Fund Class B Shares  
MT7000030748

**Simon Zammit**  
Chief Executive Officer

5<sup>th</sup> June 2023