



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051

Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C42525

Exchange Notice N° 2118

Delisting of Iconic Funds SICAV plc

NOTICE IS HEREBY BEING GIVEN that *Iconic Funds SICAV plc* and the following sub-funds have been delisted from the Official List of the Malta Stock Exchange with effect from today Friday 18th August 2023.

Iconic Funds SICAV plc – Iconic BITA20 XA Index Fund Class A EUR Investor Shares
MT7000026571

Iconic Funds SICAV plc – Iconic BITA20 XA Index Fund Class B EUR Investor Shares
MT7000026589

Simon Zammit
Chief Executive Officer

18th August 2023