



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

Exchange Notice N° 2529

Listing of GateVest SICAV plc

NOTICE IS HEREBY BEING GIVEN that **GateVest SICAV plc**, the following sub-fund and share classes have been granted a primary listing and will be admitted to the Official List of the Malta Stock Exchange with effect from today Monday 14th September 2026.

GateVest Global Private Equity Fund

- GateVest Global Private Equity Fund Class A1 EUR GVPE Fund Shares - MT7000037750
- GateVest Global Private Equity Fund Class A2 EUR GVPE Fund Shares - MT7000037768

Simon Zammit
Chief Executive Officer

14th September 2026