



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° 2532

Delisting of Canaccord Wealth International Investment Funds Limited

NOTICE IS HEREBY BEING GIVEN that the following sub-funds of Canaccord Wealth International Investment Funds Limited have been delisted from the Official List of the Malta Stock Exchange with effect from today Thursday 24th September 2026.

ISIN Number	Security Name
GB0001094027	Canaccord Wealth International Investment Funds Limited High Income Fund
GB0008717562	Canaccord Wealth International Investment Funds Limited Euro High Income Fund
GB0030726193	Canaccord Wealth International Investment Funds Limited Sterling Bond Fund

Simon Zammit
Chief Executive Officer

24th September 2026