

Altruid Hybrid Fund SICAV plc

Registered Office Address: 56, St. Thomas Street, Southern Harbour, Floriana, FRN 1124
Company Registration No.: SV 489

11 May 2023

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Altruid Hybrid Fund SICAV plc ("the Scheme") pursuant to the Capital Markets Rules of the Malta Financial Services Authority.

The Scheme announces that, with effect from the 10 May 2023, the Malta Financial Services Authority granted its approval in relation to the delisting of the following securities from the Malta Stock Exchange:

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

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



Dr David Griscti
Compliance Officer