

COMPANY ANNOUNCEMENT

Date: 24th August 2023

Approval of the Company's Interim Financial Statements for the six-month period ended 30th June 2023.

The following is a Company Announcement issued by the Company pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority:

QUOTE

During the meeting of the Board of Directors of CC Funds SICAV p.l.c. (the "Company"), held on the 23rd August 2023, the Company's unaudited financial statements for the six-month period ended 30th June 2023 were approved.

A copy of the Interim Report and Unaudited Half-Yearly Financial Statements approved by the Board of Directors is available to the public in this company announcement and link below:

<https://www.ccfunds.com.mt/wp-content/uploads/2023/08/CC-Funds-SICAV-plc-INTERIM-FS-June-2023-signed.pdf>

UNQUOTE

By order of the Board.



Mr. Stephen Gauci Baluci

For and on behalf of
CC Fund Services (Malta) Limited
Company Secretary