

COMPANY ANNOUNCEMENT

CC Funds SICAV p.l.c.

Interim Dividend Distribution

This is a company announcement being issued by the Company in compliance with the Capital Market Rules issued by the Malta Financial Services Authority:

QUOTE

The Board of Directors of CC Funds Sicav p.l.c. (the "Company") resolved to distribute an interim dividend in respect of the Malta High Income Fund with the sum of € 254,714.15 equivalent to € 1.7412 gross per Class B (Distribution) Investor Shares (ISIN MT7000022281).

This interim dividend will be paid on Tuesday 31st October 2023 to the Class B (Distribution) Investor Shares who were on the Company's Register of Members as at close of business on Tuesday 31st October 2023.

UNQUOTE

By order of the Board.



Mr. Stephen Gauci Baluci

For and on behalf of
CC Fund Services (Malta) Limited
Company Secretary
Dated this the 31st October 2023