



Company Announcement

Board Meeting to approve the Company's Annual Audited Financial Statements

The Board of Directors of DTTK SICAV P.L.C (the "Company") is scheduled to meet on Monday 24th of April 2023 to consider and, if deemed appropriate, approve, the Company's Audited Financial Statements for the accounting reference period ending 31st December 2022.

By order of the Board.

A handwritten signature in blue ink, appearing to read "J. Cascun", is written over a horizontal line.

Ms. Josianne Cascun Montebello

For and on behalf of the Company Secretary

Trident Corporate Services (Malta) Ltd

11th April 2023