

ETSF Fund SICAV plc (SV410)
475, Triq il-Kbira San Guzepp,
Santa Venera, SVR 1011, Malta

COMPANY ANNOUNCEMENT

The following is a Company Announcement by ETF Fund SICAV p.l.c. (the "Company"), pursuant to the Listing Rules issued by the Listing Authority

Quote

ETF Fund SICAV plc (the "Company") announces that the Malta Financial Services Authority ("MFSA") has approved the following changes:

- a) MRB Fund Partners AG, formerly known as MRB Vermögensverwaltungs AG, ("MRB"), has been appointed as the new Portfolio Manager of the Company, which is also supervised and licensed by FINMA;
- b) The installation of a lock-up period of five years since the inception of the Fund;
- c) The removal of the possibility to utilize permanent leverage by the Fund. Thus, the Company may enter borrowings that are temporary in nature with a maturity rate of not more than 12 (twelve) months;
- d) The increase of the limit per Sub-Fund with respect to listed equities from 35% to 50% of AUM (assets under management);
- e) The change of the Company's registered address which is now 475 Triq il-Kbira San Guzepp, Santa Venera, SVR 1011, Malta; and
- f) The change of registered address of LINDEMANNLAW which is now Mühlegasse 11 (City Centre)8001 Zürich, Switzerland.

Unquote



Ms Lesley-Ann Lewis
For and on behalf of

ETSF Fund SICAV plc (SV410)

475, Triq il-Kbira San Guzepp,
Santa Venera, SVR 1011, Malta

BOV Fund Services Limited
Company Secretary

Date: 2nd September 2022