

ICONIC FUNDS SICAV P.L.C.

Trident Park, Notabile Gardens,
No. 2 – Level 3, Mdina Road,
Zone 2, Central Business District,
Birkirkara CBD 2010
Malta
Co. Reg. No. SV 521

COMPANY ANNOUNCEMENT

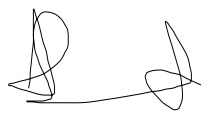
Approval and Publication of the Audited Financial Statements of the Company for the financial year ending 31 December 2021

It should be noted that the Board of Directors of Iconic Funds SICAV p.l.c. have by resolutions dated 13th May 2022 approved the Company's Audited Financial Statements for the financial year ended 31st December 2021.

The Board of Directors resolved that the Audited Financial Statements be submitted to the Founder Shareholders of the Company for their approval at the Annual General Meeting.

A copy of the Company's Audited Financial Statements for the financial year ended 31st December 2021, as approved, is attached to this Company Announcement and they are also available for viewing at the Company's registered office.

By order of the Board



Mr. Aaron Sammut
In representation of Trident Corporate Services (Malta) Limited
Company Secretary

18th May 2022

Directors

Deborah Chappell

Maximilian Lautenschlager

Patrick Lowry