

## **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

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### **COMPANY ANNOUNCEMENT**

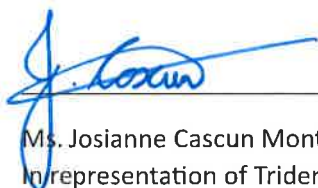
#### **Delisting of Iconic BITA 20 XA Index Fund**

NOTICE IS HEREBY BEING GIVEN that following Malta Financial Services Authority's approval letter received on the 18<sup>th</sup> of July 2023 in relation to the delisting of the Scheme's sub-fund, Iconic BITA 20 XA Index Fund, the following shares will be de-listed from the Official List of the Malta Stock Exchange p.l.c.:

MT7000026571 Iconic Funds SICAV plc – Iconic BITA20 XA Index Fund Class A EUR Investor Shares

MT7000026589 Iconic Funds SICAV plc – Iconic BITA20 XA Index Fund Class B EUR Investor Shares

**By order of the Board.**



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Ms. Josianne Cascun Montebello  
In representation of Trident Corporate Services (Malta) Limited  
**Company Secretary**

17<sup>th</sup> August 2023