

## **DDA SICAV P.LC.**

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 CMBI 10 Short Term Momentum Index Fund**

NOTICE IS HEREBY BEING GIVEN that following Malta Financial Services Authority's approval letter received on the 27<sup>th</sup> of November 2023 in relation to the surrender of the collective investment scheme license of **CMBI 10 Short Term Momentum Index Fund**, the following shares will be de-listed from the Official List of the Malta Stock Exchange p.l.c.:

MT7000030730 DDA Funds SICAV plc – CMBI 10 Short-Term Momentum Index Fund Class A Shares

MT7000030748 DDA Funds SICAV plc – CMBI 10 Short-Term Momentum Index Fund Class B Shares

**By order of the Board.**



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

29<sup>th</sup> January 2024

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