

COMPANY ANNOUNCEMENT

METATRON CAPITAL SICAV P.L.C

Delisting of MAIF units

The following is a Company Announcement issued by Metatron Capital SICAV p.l.c. (SV 177) (the “**Company**”) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

The Company hereby announces that on 28 July 2025, the board of directors of the Company approved the delisting of the following share classes of the Metatron AI Sector Fund, a sub-fund of the Company (“**MAIF**”), from the Official List of the Malta Stock Exchange:

- (1) The Class A EUR Shares (ISIN: MT7000017091);
- (2) the Class D USD Shares (ISIN: MT7000017125);
- (3) the Class E CZK Shares (ISIN: MT7000017133);
- (4) the Class F CZK Shares (ISIN: MT7000017141);
- (5) the Class B EUR Shares (ISIN: MT7000017109); and
- (6) the Class C USD Shares (ISIN: MT7000017117),

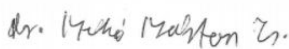
(the “**Delisting**”).

The Delisting was approved by the Malta Financial Services Authority on 31 July 2025.

The Company further announces that the aforementioned share classes of MAIF have been delisted as no investor held shares in these share classes and reference to these share classes has also been removed from the latest approved version of the offering supplement of MAIF.

By order of the Board.

Dated this 4th August 2025



dr. Marton Miko Zs.

As duly authorised

for and on behalf of

Apex Corporate & Advisory Services Ltd.

Company Secretary