

## **Prague Development SICAV p.l.c (SV113)**

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### **COMPANY ANNOUNCEMENT**

#### **Prague Development SICAV p.l.c.**

The following is a Company Announcement issued by Prague Development SICAV p.l.c (the "Company") pursuant to Rule 8.26 of the Capital Markets Rules issued by the Malta Financial Services Authority.

The Company hereby announces that the Offering Memorandum of Prague Development SICAV p.l.c has been revised, with the removal of the Sponsor Agent. The Offering Supplements of the Finep Barrandov Fund, the Finep Harfa Fund and the Finep Prosek Fund (collectively the "Sub-Funds") have been revised as well, with the removal of the sponsoring agent. The Offering Supplement of the Finep Barrandov Fund also included a change in the investment strategy. Furthermore, minor updates relating to the Subscription Day and clarification of the fund administrator's licenses have been also added in the Offering Documentation.

Following the revision, the Offering Documents of the Company and the Sub-Funds have been approved by the Malta Financial Services Authority.

By order of the Board.



Mr. Miguel Agius  
*For and on behalf of*  
BOV Fund Services Limited  
Company Secretary

19<sup>th</sup> June 2023.