

**RohFund Global SICAV plc**

Registered Office Address: 168, St. Christopher Street, Valletta, VLT 1467, Malta

Company Registration No.: SV 115

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12 August 2022

**COMPANY ANNOUNCEMENT**

The following is a Company Announcement issued by RohFund Global SICAV plc (“the Scheme”) pursuant to the Capital Markets Rules of the Malta Financial Services Authority.

The Scheme announces that, with effect from the 08 August 2022, the Malta Financial Services Authority granted its approval in relation to the delisting of the following security from the Malta Stock Exchange:

**MT0000078841**

**RohFund Income Fund - Class B Non-Voting Distribution Shares**



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Dr David Griscti  
*Compliance Officer*