



MALTA STOCK EXCHANGE plc

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Exchange Notice N° 1868

Listing of Iconic Funds SICAV plc

NOTICE IS HEREBY BEING GIVEN that Iconic Funds SICAV plc and the following sub-funds have been granted a primary listing and will be admitted to the Official List of the Malta Stock Exchange with effect from today Friday 5th November 2021.

- Iconic BITA20 XA Index Fund Class A EUR Investor Shares - MT7000026571
- Iconic BITA20 XA Index Fund Class B EUR Investor Shares - MT7000026589

Simon Zammit
Chief Executive Officer

5th November 2021