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Exchange Notice N° 1931

Delisting of The CEE Alternative Equity Investments Fund SICAV plc

NOTICE IS HEREBY BEING GIVEN that **The CEE Alternative Equity Investments Fund SICAV plc** and the following sub-funds have been de-listed from the Official List of the Malta Stock Exchange plc with effect from today 21st April 2022.

- MT7000027611 - CEE Growth Equity Fund Class A EUR Distribution Investor Shares
- MT7000027603 - CEE RE 1 Fund Class A EUR Distribution Investor Shares

Simon Zammit
Chief Executive Officer

21st April 2022