

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1974

Delisting of RohFund Global Sicav plc sub-fund

NOTICE IS HEREBY BEING GIVEN that the following sub-fund of **RohFund Global SICAV plc** has been de-listed from the Official List of the Malta Stock Exchange plc with effect from today Tuesday 9th August 2022.

RohFund Income Fund - Class B Non-Voting Distribution Shares - MT0000078841

Simon Zammit Chief Executive Officer

9th August 2022