

**CC Funds SICAV p.l.c.**

Ewropa Business Centre, Dun Karm Street, Birkirkara, BKR 9034, Malta

Registration number: SV 186 | [www.ccfunds.com.mt](http://www.ccfunds.com.mt)

## **COMPANY ANNOUNCEMENT**

### **CC Funds SICAV p.l.c.**

#### **Interim Dividend Distribution**

This is a company announcement being issued by the Company in compliance with the Capital Market Rules issued by the Malta Financial Services Authority:

#### **QUOTE**

The Board of Directors of CC Funds Sicav p.l.c. (the “Company”) resolved to distribute an interim dividend in respect of the Malta High Income Fund with the sum of € 211,146.06 equivalent to € 1.3941 gross per Class B (Distribution) Investor Shares (ISIN MT7000022281).

This interim dividend will be paid on Wednesday 2<sup>nd</sup> November 2022 to the Class B (Distribution) Investor Shares who were on the Company’s Register of Members as at close of business on Monday 31<sup>st</sup> October 2022.

#### **UNQUOTE**

By order of the Board.



**Mr. Stephen Gauci Baluci**

*For and on behalf of*

**CC Fund Services (Malta) Limited**

**Company Secretary**

*Dated this the 1<sup>st</sup> November 2022*