

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice Nº 2005

Listing of DTTK SICAV plc

NOTICE IS HEREBY BEING GIVEN that DTTK SICAV plc and the following sub-fund have been granted a primary listing and will be admitted to the Official List of the Malta Stock Exchange with effect from today Tuesday 1st November 2022.

• DTTK One Fund CZK Class A Accumulator Shares - MT7000031100

Simon Zammit Chief Executive Officer

1st November 2022