

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

28 December, 2023

**ITI Funds UCITS ETF SICAV
(THE “COMPANY”)**

Re: Cancellation of Listing

The Directors of the Company wish to announce that they have applied to Euronext Dublin to delist the Shares of the Company.

Application has been made for the Shares of the Company to be removed from the Official List and from trading on the regulated market of Euronext Dublin and Euronext Dublin has agreed that the Company will be delisted with effect from close of business on December 28, 2023.

Enquiries

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