

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*27 November, 2023*

- LSV Funds plc (the “Company”)
- LSV Global Value Equity Fund
- LSV U.S. Value Equity Fund (together the “Funds”)
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### RE: Transfer of Listing

The Directors of the Company hereby announce the transfer of the listing of the Company and the Funds, sub-funds of the Company, from the regulated market of the Irish Stock Exchange plc, trading as Euronext Dublin (“**Euronext Dublin**”) to the Global Exchange Market (“**GEM**”).

**GEM is not a ‘regulated market’ as defined under the Directive on Markets in Financial Instruments 2014/65/EU.**

The transfer will be effective from 27 November 2023.

### Enquiries:

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