

ICN SYNERGY RE S.C.A., SICAV-RAIF
Société en commandite par actions
Société d'investissement à capital variable – fonds d'investissement alternatif réservé
Registered office : 19-21, Rue des Bains, L-1212 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 230.601
(the "**Fund**")

ICN SYNERGY RE I (the **Sub-Fund** / the **Issuer**)

Represented by

ICN Synergy GP S.à r.l.
Société à responsabilité limitée
Registered office : 19-21, Rue des Bains, L-1212 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 230.403
(the "**General Partner**")
acting in its capacity general partner (*associé gérant commandité*)

Grand Duchy of Luxembourg, 22 December 2023: Delisting of the series Synergy 3.1 Notes (ISIN: XS2251598152) and Synergy 3.2 Notes (ISIN: XS2251601048) from Euronext Brussels (the "Notes")

Dear Madam, Sir,

We have agreed with Euronext Brussels that the Notes will cease to be admitted to listing and trading on the regulated market of Euronext Brussels. We hereby inform you that 28th December 2023 will be the last trading day of the Notes on the regulated market of Euronext Brussels, and that the Notes will be delisted from such market on 29th December 2023.

Yours faithfully,

MECOFIN LUX
Represented by Alexander Mertens
Manager A

Jean-Marie Bettinger
Manager B