

CORPORATE EVENT NOTICE:

Cancellation Notice EPIC INVESTMENT FUNDS PCC LIMITED

LOCATION:

Dublin

DATE: MARKET: 24th April 2024 Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned security has been cancelled with effect from 24th April 2024.

EPIC INVESTMENT FUNDS PCC LIMITED

Next Generation Global Bond Fund - USD Participating Shares GG00BD3GBY65

Investment Fund

This announcement has been issued through the Companies Announcement Service of Euronext Dublin.

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