

Stock Exchange Announcement

For immediate release

7 August, 2024

CIRCA5000 ICAV (the “ICAV”)

Re: Delisting of the ICAV

The Directors of the ICAV wish to announce that they have applied to Euronext Dublin to delist the ICAV from the Official List and from trading on the Regulated Market of Euronext Dublin.

Application has been made for the ICAV to be removed from the Official List and from trading on the Regulated Market of Euronext Dublin and Euronext Dublin has agreed that the ICAV be delisted with immediate effect.

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