

CORPORATE EVENT NOTICE: Cancellation Notice
MANAGED FUND/BRIDGEWATER FUND LIMITED

LOCATION: Dublin

DATE: 4th July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 4th July 2024.

MANAGED FUND/BRIDGEWATER FUND LIMITED

Class B Euro - Shares

JE00B454FV05

Investment Fund

MANAGED FUND/BRIDGEWATER FUND LIMITED

Class B Shares - Class B shares

GB00B02KKD01

Investment Fund

MANAGED FUND/BRIDGEWATER FUND LIMITED

Class A Shares - Class A shares

GB00B02KKB86

Investment Fund

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