

CORPORATE EVENT NOTICE: Suspension Notice
THE FORDEN FUND LTD.

LOCATION: Dublin

DATE: 28/06/2024

MARKET: Euronext Dublin

Listing and trading of the under-mentioned securities of **THE FORDEN FUND LTD** has been suspended, as detailed below.

Date and time of the communication	2024-06-28T17:30:00Z
Action type	Suspension of Listing and Trading
Reasons for the action	Breach of Continuing Obligations
Effective from	2024-06-28T17:30:00Z
Effective to	
Ongoing	True
Trading venue(s)	XMSM
Issuer name	THE FORDEN FUND LTD.
Issuer Legal Entity Identifier (LEI)	25490014YJ69N63VNU59
Instrument identifier (ISIN)	KYG3621L1251
Instrument full name	Class B Shares
Sufficiently related derivatives	
Other related instruments	KYG3621L1178, KYG3621L1335
Comments	

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