

CORPORATE EVENT NOTICE: Cancellation Notice
CIRCA5000 ICAV

LOCATION: Dublin

DATE: 7th August 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 7th August 2024.

CIRCA5000 ICAV

CIRCA5000 Social & Economic Empowerment UCITS ETF - USD ACC
IE0004EMZ4E0

Investment Fund

CIRCA5000 ICAV

CIRCA5000 Health & Wellbeing UCITS ETF - USD ACC
IE0001EY64U4

Investment Fund

CIRCA5000 ICAV

CIRCA5000 Clean Water & Waste UCITS ETF - USD ACC
IE0008HHWFJ5

Investment Fund

CIRCA5000 ICAV

CIRCA5000 Sustainable Food & Biodiversity UCITS ETF - USD ACC
IE000I8Z08S6

Investment Fund

CIRCA5000 ICAV

CIRCA5000 Green Energy & Technology UCITS ETF - USD ACC
IE0007RRF713

Investment Fund

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