

Euronext Dublin Announcement
For immediate release

Formuesforvaltning Private Markets plc

Market: Euronext Dublin Regulated Market

Securities

IE0009Q5TL22	IE000K00V5I3	IE000EWN0L21	IE000GK1FVL8	IE00BRF1BR06
IE00BKY81H34	IE00BD0FZ331	IE00BZ9NGJ50	IE00BD45YP46	IE00BFMFJD39
IE00BJFDZC37	IE00BMWWQK96	IE00BN92YQ11	IE000QEPTWR2	IE00BDCVTB58
IE00BKY81H34	IE00BD35BR68	IE00BZ9NGL72	IE00BZ9NGM89	IE00BD45YN22
IE00BF4HWK52	IE00BJFDZD44	IE00BJFDZF67	IE00BMWWQM11	IE00BN92YP04
IE0009JDBXR8				

11 September 2024

Correction and Disregard Announcement

Euronext Dublin wishes to advise that, regarding the above mentioned Fund, the Suspension Notice released on 28 June 2024 at 17:30 was published in error by Euronext Dublin and should be disregarded.

Due to an administrative error, Euronext Dublin incorrectly suspended the Fund for non-filing of the 2023 annual financial statements. As a result, the Restoration Notice published on 1 July 2024 was also incorrectly published.

For further information please contact:

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