

Tabula ICAV

the «ICAV»)

5 George's Dock, IFSC, Dublin 1, Ireland

(an Irish collective asset-management vehicle established as an umbrella fund with segregated liability between sub-funds)

Official notice regarding the delisting on BX Swiss of the following share class of Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (EUR) (the "Fund"):

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (EUR) – Acc (ISIN: IE000V6NHO66 / THEP)

Shareholders are hereby informed that after review of the ICAV's sub-fund range, due to the financial viability of the Fund, it was decided to close the Fund in the best interests of shareholders with effect from 15 November 2024 and to proceed to its delisting on BX Swiss, with last trading date being the 12 November 2024.

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10 Norwich Street, London, EC4A 1BD, UK

The instrument of incorporation, the prospectus and the Key Information documents, as well as the annual and semi-annual reports of the ICAV can be obtained free of charge from the representative in Switzerland.

Representative in Switzerland: **Waystone Fund Services (Switzerland) SA**, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland: **Banque Cantonale de Genève**, 17, quai de l'Île, 1204 Geneva

Lausanne, 12 November 2024

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Waystone Fund Services (Switzerland) SA