

## Tabula ICAV

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

### Official notice regarding the listing on BX Swiss of the following share class:

- Tabula ICAV - Janus Henderson Tabula Japan High Conviction Equity UCITS ETF - JPY Accumulating (ISIN: IE000CV0WWL4)

**Fund name and registered office**      Tabula ICAV  
5 George's Dock, IFSC, Dublin 1, Ireland

The ICAV is an open-ended Irish collective asset-management vehicle established under the laws of Ireland pursuant to the ICAV Act and the UCITS Regulations. It was established on 25 October 2017 under registration number C174472. Its sole object is the collective investment in transferable securities and other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the basis of risk spreading. The ICAV is organised in the form of an umbrella fund with segregated liability between sub-funds. The ICAV has been authorised by the Central Bank of Ireland as a UCITS within the meaning of the UCITS Regulations.

### **Investment Manager,**

**Marketer and Promoter**      Tabula Investment Management Limited  
10 Norwich Street, London, EC4A 1BD, UK

**Depositary**                      HSBC Continental Europe, Dublin Branch  
1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

### **Security number, ISIN, ticker, trading currency, place of initial listing**

Sub-fund/unit class	Trading currency	Valoren-Nr.	ISIN	Ticker	Place of initial listing
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF - JPY Acc	USD	139288774	IE000CV0WWL4	JCPN	Xetra – Deutsche Boerse

### **Number of shares in issue and Net Asset Value per share as at 19<sup>th</sup> November 2024**

Sub-fund/unit class	Shares in issue	NAV
Tabula ICAV - Janus Henderson Tabula Japan High Conviction Equity UCITS ETF - JPY Acc	18,900,000	0.6258 USD 96.9845 JPY

**Listing place** The shares are listed on Xetra – Deutsche Boerse.

**Type of securitisation, CSD (custodian) and settlement** The units traded by investors via the BX are settled via SIX Securities Services by SIX SIS Ltd as CSD. No unit certificates will be issued specifically for investments in units settled by SIX SIS Ltd via SIX Securities Services. Clearing in Switzerland is carried out by SIX SIS Ltd.

**Listing prospectus** Only the listing prospectus is decisive for the listing. The listing prospectus is the one approved by FINMA, which one is available free of charge from the Representative in Switzerland.

**Intended date of listing and first trading day** 20 November 2024

**Financial year and reporting standard** Annual accounts will be calculated under IFRS and shall be made up to 30 June and semi-annual shall be made up to 31 December in each year.

**Sales restrictions** The offering or purchase of the shares may be restricted in certain jurisdictions.

**Information for investors in Switzerland** The Fund has been approved by the Swiss Financial Market Supervisory Authority (FINMA) at the date mentioned below to be offered in Switzerland to non-qualified investors pursuant to the Article 120 of the Swiss Federal Act on Collective Investment Schemes of 23 June 2006.

Sub-fund/unit class	FINMA approval
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF - JPY Acc	11 November 2024

The Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland

The paying agent in Switzerland is Banque Cantonale de Genève, 17, Quai de l’île, 1204 Geneva, Switzerland.

Copies of the Instrument of incorporation, of the listing prospectus, of the Key Investor Information Documents (KIIDs) and of the annual and semi-annual reports of the ICAV may be obtained free of charge from the Representative in Switzerland.

**Contact person:** Mr Andy Baker  
[capmarkets@tabulaim.com](mailto:capmarkets@tabulaim.com)  
Tabula Investment Management Limited  
10 Norwich Street, London, EC4A 1BD, UK

**Applicable law** In respect of the shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the investor's registered office or place of residence.

**This official notice is not an issuing prospectus within the meaning of Article 652a or 1156 of the Code of Obligations. Only the listing prospectus, which one is available free of charge from the Representative in Switzerland is decisive for the listing.**

Lausanne, 19 November 2024

Tabula ICAV

Waystone Fund Services (Switzerland) SA