

Dublin, Ireland, June 29th, 2026.

By the Order of the High Court of Ireland, Damien Murrán and Jennifer McMahon of Teneo Restructuring (Ireland) Limited have been appointed as joint liquidators of FinEx Funds ICAV (in liquidation) and FinEx Physically Backed Funds ICAV (in liquidation), and their respective sub-funds under Part 11 of the Companies Act 2014 and the Irish Collective Asset-management Vehicles Act 2015 (the **Joint Liquidators**).

The Joint Liquidators will be working closely with the relevant regulators and stakeholders to ensure that the wind-down process is conducted in a structured, transparent and legally compliant manner, in accordance with applicable legal and regulatory requirements. Their approach is focused on maintaining stability throughout the process and providing clarity to all stakeholders.

Investor interests remain a central priority. The Joint Liquidators are committed to managing the wind-down in a careful and responsible manner, with a focus on safeguarding value where possible and ensuring an orderly process for all parties involved.

All steps taken will be subject to ongoing regulatory engagement and oversight, with the objective of achieving an efficient and orderly conclusion to the affairs of the ICAVs and their sub-funds.

Any queries in relation to the liquidation should be directed to the Joint Liquidators at **Finex.Liquidation@teneo.com**. Further updates will be provided to stakeholders as the process progresses.