

FinEx Funds ICAV (in liquidation)
35 Shelbourne Road
Ballsbridge
Dublin, D04 A4E0
Ireland

**Important notice to the Shareholders of the following sub-funds of FinEx Funds ICAV
(in liquidation) (the ICAV)**

FinEx Tradable Russian Corporate Bonds UCITS ETF
FinEx Germany UCITS ETF
FinEx USA Information Technology UCITS ETF
FinEx USA UCITS ETF
FinEx China UCITS ETF
FinEx Cash Equivalents UCITS ETF
FinEx Russian RTS Equity UCITS ETF
FinEx Global Equity UCITS ETF
FinEx Developed Markets ex-USA UCITS ETF
FinEx Fallen Angels UCITS ETF
FinEx Video Gaming and eSports UCITS ETF
FinEx US TIPS UCITS ETF
FinEx Emerging Markets ex-Chindia UCITS ETF
FinEx US REIT UCITS ETF
FinEx Blockchain UCITS ETF
(the Funds)

29 June 2026

Dear Shareholder

This notice is to inform you about recent developments in respect of the Funds in which you hold an investment.

Capitalised terms used in this notice have the same meaning as in the latest version of the prospectus of the Company (the **Prospectus**) or in the supplement of the relevant Fund (the **Supplement**) unless the context otherwise requires.

Please be advised that Damien Murrán and Jenifer McMahon were appointed Joint Liquidators of the ICAV on 29 June 2026 by an Order of the High Court of Ireland.

We hereby notify you that, in accordance with clause 11 of Schedule 1 of the Instrument of Incorporation, the Joint Liquidators have with effect from today determined to initiate the process to terminate each sub-fund of the ICAV, including liquidating certain assets and obtaining necessary licences or authorisations for other transactions to terminate the sub-funds.



Joint Liquidator
for and on behalf of
FinEx Funds ICAV (in liquidation)