

FinEx Funds ICAV
5 George's Dock
International Financial Service Centre
Dublin 1
Ireland
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4 August 2022

FinEx Funds ICAV (the ICAV)
FinEx Cash Equivalents UCITS ETF (the Fund)

Shareholder Notification

Dear Shareholder

The board of directors of the ICAV (the **Board**), refer to the notice issued on 15 July 2022 informing shareholders of the following changes:

1. Share Class hedging arrangements - whereby the Share Class hedging arrangements would be removed and the "RUB Hedged Shares" will be renamed the "RUB Shares"; and
2. Lifting of suspension – whereby the suspension of the determination of the Net Asset Value of the Fund and the issue, repurchase and exchange of shares and the payment of repurchase proceeds in respect of the Fund, suspended from 12 March 2022, would be lifted.

The Board hereby confirm that the Share Class hedging arrangements were reflected in an updated Supplement which was noted by the Central Bank on 29 July 2022, and that the suspension will be lifted with effect from 8 August 2022.

If you have any queries, please contact Martin Bednall, martin.bednall@finxcapital.com.

Further information in respect of your shareholding in the Fund will be provided in due course.

Yours faithfully

Director
FinEx Funds ICAV