

17 January 2024

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

Shareholder Notification

Dear Shareholder

This letter is to inform you on behalf of the board of directors of the ICAV (the **Board**) of a proposed change in respect of the Fund in which you hold shares.

The following change will be reflected in the supplement of the Fund (the **Supplement**) and which, subject to regulatory approval by the Central Bank will take effect on or about 17th January 2024 (the **Effective Date**). Any terms used in this letter, which are not defined in this letter, shall have the same meaning as they are given in the existing Supplement and/or prospectus of the ICAV (the **Prospectus**).

1 UPDATE TO THE VALUATION POINT OF THE FUND

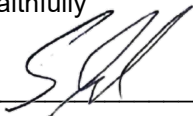
It is proposed that the following change be made to the Valuation Point of the Fund, with effect from the Effective Date:

Current Valuation Point Definition	Proposed Valuation Point Definition
'Close of business in the relevant market on the relevant Dealing Day, being 3.00p.m. EST'.	'Close of business in the relevant market on the relevant Dealing Day which closes last'.

The above change, subject to regulatory approval by the Central Bank, will be reflected in a revised Supplement to be issued on or about, but no sooner than the Effective Date. Copies of the revised Supplement reflecting the above change will be available on request after this date, free of charge at the registered office of the ICAV or at the offices of the foreign representatives.

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

Yours faithfully



Director
FinEx Funds ICAV