Tabula ICAV

the «ICAV»)

5 George's Dock, IFSC, Dublin 1, Ireland

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

Official notice regarding the delisting on BX Swiss of the following share classes of Tabula European IG Performance Credit UCITS ETF (EUR) (the "Fund"):

Tabula ICAV - Tabula European IG Performance Credit UCITS ETF (EUR) – Acc. (ISIN: IE00BG0J8M66 / TCEP)
Tabula ICAV - Tabula European IG Performance Credit UCITS ETF (EUR) – Dist. (ISIN: IE00BG0J8L59 / TCED)

Shareholders are hereby informed that after review of the ICAV's sub-fund range, due to the size of the Fund and low levels of investor demand, it was decided to close the Fund in the best interests of shareholders with effect from 14 March 2022 and to proceed to its delisting on BX Swiss. A schedule events is highlighted below:

Date	Event
10 March 2022	Final exchange trading date (at close of business)
11 March 2022	Final dealing date (voluntary)
14 March 2022	Mandatory redemption trade date (and Closure Date)
25 March 2022	Redemption settlement date

Contact person: Mr Andy Baker
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Tabula Investment Management Limited
10 Norwich Street, London, EC4A 1BD, UK

The instrument of incorporation, the prospectus and the "Key Investor Information documents", as well as the annual and semi-annual reports of the ICAV can be obtained free of charge from the representative in Switzerland.

Representative in Switzerland: Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland: Banque Cantonale de Genève, 17, quai de l'Ile, 1204 Geneva

Lausanne, 1 March 2022

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Waystone Fund Services (Switzerland) SA