

TABULA ICAV

35 Shelbourne Road
Ballsbridge
Dublin

Please note that this notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”).

This notice may also be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language notice. To the extent that there is any inconsistency between the English language notice and the notice in another language, the English language notice will prevail. If applicable, please contact your paying agent for a local language version of this notice.

17 October 2023

Delisting and Share Class Closure Notice

Tabula ICAV (the “ICAV”)

Shareclass Closure and Delisting

ISIN	Fund Name	Exchange	Ticker	Trading currency
IE000HKX6U62	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – SEK-Hedged Accumulating	CBOE	TAHSX I2	SEK

(the “Shareclass”)

This is a notification that the Shareclass has been fully redeemed by investors and deregistered from the Chicago Board Options Exchange (“CBOE”) as of 29th September 2023. The Shareclass is now permanently closed.

The final NAV of the Shareclass is 97.6014 SEK

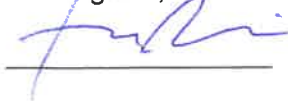
The ICAV's prospectus, the relevant supplements are available for on www.tabulaim.com or may be obtained from the Investment Manager upon request to ir@tabulagroup.com.

For any questions, do not hesitate to contact Tabula Investor Relations at the following contact details:

Phone number +44 20 3909 4700

Email address: ir@tabulagroup.com

Kind regards,



Director, Tabula ICAV

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015.

Directors: Barry Harrington (Irish), Feargal Dempsey (Irish), Michael John Lytle (American), Franco Mancini (Italian)

Registered in Ireland. Registration No: C174472

Registered Office: as above