

TABULA ICAV
35 Shelbourne Road
Ballsbridge
Dublin 2
Ireland
(the "Company")

Termination of Tabula Global High Yield Credit UCITS Fund

The Shareholders of the Company are hereby informed that, following the full redemption of the shares by the single investor of Tabula ICAV - Tabula Global High Yield Credit UCITS Fund (the "Sub-Fund"), it was decided to liquidate the Sub-Fund.

The last shares of the Sub-Fund were repaid on 13th December 2024 at a NAV per share of 113.99 EUR.

The articles of incorporation, the prospectus and the Key Information Documents, as well as the annual and semi-annual reports of the Company can be obtained free of charge from the representative in Switzerland.

Lausanne, February 2025

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'Île, 1204 Genève