

Canaccord Genuity Investment Funds plc is authorized by the Central Bank of Ireland (“Central Bank”) as an open-ended umbrella type investment company with variable capital and segregated liability under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”).

We hereby provide notice of our intention to cease marketing units of all the sub-funds, in Spain with effect from 11 February 2025. A formal denotification request will be made to the Central Bank of Ireland in accordance with Article 1(6) of Directive (EU) 2019/1160.