

Systematic Strategies Fund ICAV

an Irish collective asset-management vehicle with variable capital established as an umbrella fund with segregated liability between sub-funds (the "ICAV")

Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, Ireland

Notice for Investors

Regarding

Deregistration of the Fund for marketing in the Netherlands and Sweden

This is to inform the investors that the following sub-fund of the ICAV will be deregistered in the above mentioned countries:

- NEWBRIDGEBAY GLOBAL EQUITIES (the "**Fund**").

The Fund will cease marketing in the above mentioned countries on 31 December, 2023.

14.06, 2024, Dublin