ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

PROFIT / LOSS WARNING

ACTIBOND GROWTH FUND PLC wishes to inform investors that the situation in the world money markets further to the coronavirus pandemic has adversely affected investment activity.

The Company does not have a satisfactory picture of the spread of the virus and its future impact on investment and therefore the situation is closely monitored by the management, which will make further announcements if necessary.

Regulated

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