

Mitteilung an alle Anteilseigner der Eire Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

IE00BMBVH372 Eire ICAV Athena Glo Growth GBP Acc

Details können Sie der beigefügten Anlage entnehmen.

EIRE ICAV
2 Dublin Landings
North Wall Quay
Dublin 1 D01 V4A3
Ireland

20 August 2021

Athena Global Growth Fund (the Fund)
EIRE ICAV (the ICAV)

Shareholder Notification – Suspension of Dealing and Termination of Fund

Dear Shareholder,

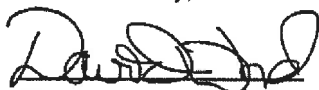
We, the board of directors of the ICAV (the **Board**), resolved at a board meeting held on 20 August 2021 to declare the suspension of the determination of the Net Asset Value of the Fund and the issue, repurchase and exchange of shares and the payment of repurchase proceeds in respect of the Fund with effect from 16 August 2021. The Board have resolved to terminate the Fund with effect from today's date, and commence the liquidation of the Fund's investments.

The above steps have been taken in the best interests of shareholders in the Fund in accordance with the terms of section 11.1 and section 18.1 of Schedule 1 of the Instrument of Incorporation of the ICAV. We have taken these steps in light of concerns on the liquidity profile of the Fund's investments and the likely impact on remaining investors in the Fund of a material redemption request received for the dealing day on 16 August 2021 should such a redemption request be processed. The Board had believed in good faith that the revocation of this redemption request was in the process of being formalised and have moved to take the actions described in this notice once the Board ceased to believe the revocation of the redemption request would be formalised as had been indicated.

If you have any queries, please contact the ICAV's Administrator, RBC Investor Services Ireland Limited at Dublin_TA_Customer_Support@rbc.com.

Further information in respect of your shareholding in the Fund and the liquidation of the Fund's investments will be provided in due course.

Yours sincerely,



Director
EIRE ICAV