

DE-NOTIFICATION ANNOUNCEMENT
FCS Fund Services SICAV – FCS Flex Able Growth
FCS Fund Services SICAV – FCS Flex Able Growth Plus

Luxembourg, 11 November 2021

By means of this Public Announcement, the Board of Directors of the Fund, together with the Investment Manager, would like to publicly notify in accordance with Article 54-1 of the Luxembourg Law of 17 December 2010 relating to undertaking for Collective Investments, about the decision to de-notify the marketing in Spain of all the Share Classes of the Fund.

The current active share classes ISINs are:

LU0979703195 - FCS FUNDS FLEX ABLE GW PLU-A
LU1720052098 - FCS FUNDS FLEX ABLE GW PLU-B
LU0979702627 - FCS FUNDS FLEX ABLE GROWTH-A

Any investor based in Spain is entitled to submit a redemption instruction during one (1) month period. Any and all redemption fees shall be waived in the event that a investor based in Spain decides to redeem his/her/its position in the Fund as a result of the de-notification.

All the arrangements made for marketing of the aforementioned units in Spain are terminated with effects from the date of the de-notification.

All contractual provisions with financial intermediaries or delegates are terminated with effects from the date of the de-notification in order to prevent any new or further, direct or indirect, offering or placement of the units above identified.

Should any interested party have any queries in this regard in the meantime, kindly do inform the Head Office of the Investment Manager, using the following contact details:

By Mail FCS Asset Management Ltd.
 40/2,
 Main Street,
 Balzan, BZN 1259
 Malta

By Telephone +35627780503

By Email portfolio.management@fcs-am.com

Yours sincerely



The Board of Directors of the Fund



FCS Asset Management Ltd