

SICO Funds Delisting

Date: 1 June 2021

To: Bahrain Bourse

Dear Unit holder,

Reference is made to the aforementioned funds (collectively referred to as the "Funds") managed by SICO BSC (c). The Funds are currently listed on Bahrain Bourse. We would like to hereby notify all unitholders of these Funds and the market at large that, having obtained all necessary consents and regulatory approvals, the below Funds will be delisted from Bahrain Bourse with effect from 8 June 2021.

Fund Name	Fund Company	Bahrain Bourse symbol
Khaleej Equity Fund	SICO Funds Company B.S.C. (c)	KLJ.EQ.FUND
SICO Kingdom Equity Fund	SICO Funds Company IV B.S.C. (c)	SICO.KEF
SICO Gulf Equity Fund	SICO Funds Company III B.S.C. (c)	SICO.GEF
SICO Fixed Income Fund	SICO Funds Company VI B.S.C. (c)	SICO.FIF

Subscriptions and redemptions of the Fund's units will continue to be effected in accordance with the respective prospectus of the Funds. Also, we would like to assure you that the above delisting would not impact the unitholder in terms of current reporting standards or compliance with the regulatory requirements applicable for the fund under Volume 7 of the Rule book of the Central Bank of Bahrain.

In case of any clarification, please contact the Fund's manager at assetmanagement@sicobank.com

Kind Regards,

Name	Mohamed Juma	الإسم
Title	Head of Compliance	المسمى الوظيفي
Company Seal ختم الشركة		Signature التوقيع
		