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BISX PRESS RELEASE

BISX LISTS TWO ICONS

FOR IMMEDIATE PUBLICATION – Monday, 29 November 2021

The Bahamas International Securities Exchange (BISX) is pleased to announce that securities in The APQCA Investments Fund ICON and The PP Investments Fund ICON (The Funds) have successfully completed the BISX Mutual Fund Listing Process and have been listed on the Exchange.

As a result, these Funds have now been added to the roster of Funds listed on the Exchange. The Funds are registered as Investment Condominiums (ICONS) under the Investment Condominium Act, 2014 and both Funds are registered under the Smart Fund 002 template pursuant to the Smart Fund Rules under the Investment Funds Act, 2019.

BISX Chief Operating Officer, Holland Grant, commented: "We are pleased to list the APQCA Investments Fund ICON and the PP Investments Fund ICON on the Exchange. Since the passage of the Investment Condominium Act (ICON Act) in 2014 we have been fortunate to see these used as a tool that helps clients in the financial services industry meet their goals. We applaud Credit Suisse AG, Nassau Branch and Caystone Solutions Ltd. for their work and look forward to more listings of ICONs in the future."

Credit Suisse AG, Nassau Branch served as the BISX Sponsor Member that brought these Funds to the Exchange. Caystone Solutions Ltd. has been appointed as the Governing Administrator and Credit Suisse AG, Nassau Branch the General Administrator for the Funds.

NOTE: Attached to this Press Release is the BISX Formal Trading Notice for APQCA Investment9 Fund ICON and PP Investments Fund ICON this notice advises the public of the securities to be listed on the Exchange and the trading symbols of the listed securities.

For Additional Information
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