

**STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE**

**E.I. STURDZA FUNDS PLC (the “Company”)**

Strategic China Panda Fund, Strategic Euro Bond Fund, Nippon Growth (UCITS) Fund, Strategic Europe Value Fund, Strategic Global Bond Fund, Strategic US Momentum and Value Fund, Strategic Global Quality Fund and Strategic European Smaller Companies Fund **(the “Sub-Funds”)**

**RE: DELISTING**

**11 July 2018**

The directors of the Company wish to announce that they have applied to the Irish Stock Exchange plc trading as Euronext Dublin (“Euronext Dublin”) to delist the shares of the Sub-Funds of the Company from the Main Securities Market of Euronext Dublin.

Euronext Dublin has agreed to delist the Company with effect from today’s date.

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