

Aviso de Derechos para emisoras del

FECHA: 18/04/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	226654
FOLIO DE REFERENCIA INDEVAL	711168C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	TANN
RAZÓN SOCIAL	SOLAR ENERGY UCITS ETF - ACC
SERIE	N
ISIN	IE00BMFNWC33
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
-----------------------	--

DETALLE DEL TIPO DE EVENTO
Occurrence Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	17/04/2024
FECHA REGISTRO	01/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
--------------------	---------------

Aviso de Derechos para emisoras del

FECHA: 18/04/2024

CREDIT / DEBIT	Credit
FECHA DE PAGO	01/05/2024
TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Debit
FECHA DE PAGO	01/05/2024
VALORES A RECIBIR	
	IE00BMFNWC33

NOTA
Holders will receive a cash amount in USD at a rate to be determined

NOTAS DEL EVENTO CORPORATIVO

NOTA
(18/04/2024)
<p>TERMS:</p> <p>Due to the termination of the Fund, it will be de-listed from the stock exchanges on which it is listed, and trading in the Fund on those stock exchanges will cease with effect from close of business on 3rd April 2024. Therefore, buying and selling of Shares in the Fund in the secondary market may only be made until close of business on 3rd April 2024. Requests for subscription and/or redemption of Shares in the Fund in the primary market may be made in the usual manner in accordance with the prospectus of the ICAV (the Prospectus) until the Dealing Deadline on 9th April 2024. From and including 10th April 2024 to the Termination Date, no further subscription or redemption requests will be accepted. Orders to sell Shares through a stock exchange can be placed via an authorized intermediary or stockbroker.</p> <p>Please note that the ICAV does not charge any redemption charge for the sale of Shares in the secondary market. However, Shareholders should note that orders in the secondary market may incur costs over which the ICAV has no control. All net cash proceeds derived from the realization of the assets of the Fund will be paid to those Shareholders remaining in the Fund on the Termination Date as soon as possible following the Termination Date, and in any event by 1st May 2024. Please refer to the timeline in the table below. All net cash proceeds will be delivered to the Shareholders via their stockbroker, depository or bank, in which they hold an account.</p>
(05/04/2024)
<p>Event under review.</p> <p>AB 101107 SITUATION- DELISTING The Board has considered the viability of the Fund and, taking into account the current levels of assets under management, has determined that it is in the best interests of shareholder to terminate the Fund. Pursuant to the ICAV's instrument of incorporation, the Board may terminate any fund in circumstances where the Net Asset Value is less than the Minimum Fund Size. The Board has therefore resolved to terminate the Fund, in accordance with clause 11 of the Instrument, with effect from 17 April 2024. Due to the termination of the Fund, it will be de-listed from the stock exchanges on which it is listed, and trading in the Fund on those stock exchanges will cease with effect from close of business on 3 April 2024. Therefore, buying and selling of Shares in the Fund in the secondary market may only be made until close of business on 3 April 2024. Requests for subscription and/or redemption of Shares in the Fund in the primary market may be made in the usual manner in accordance with the prospectus of the ICAV until the Dealing Deadline on 9 April 2024. From and including 10 April 2024 to the Termination Date, no further subscription or redemption requests will be accepted. Orders to sell Shares through a stock exchange can be placed via an authorized intermediary or stockbroker. Please note that the ICAV does not charge any redemption charge for the sale of Shares in the secondary market. However, Shareholders should note that orders in the secondary market may incur costs over which the ICAV has no control. All net cash proceeds derived from the realisation of the assets of the Fund will be paid to those Shareholders remaining in the Fund on the Termination Date as soon as possible following the Termination Date, and in any event by 1 May 2024. All net cash proceeds will be delivered to the Shareholders via their stockbroker, depository or bank, in which they hold an account.</p> <p>ISSUE NAME- HANETF ICAV - SECURITY- SOLAR ENERGY UCITS ETF USD(GBP)ACC - TERMS- The Board of HANETF ICAV will terminate</p>

Aviso de Derechos para emisoras del



FECHA: 18/04/2024

the sub-fund of the ICAV- Solar Energy UCITS ETF (ISIN-IE00BMFNWC33). Due to the termination of the Fund, it will be delisted from admission to trading on the London Stock Exchange as of close of business on 3rd April 2024. - TITLES SETTLEMENT TYPE- IE00BMFNWC33 HANETF ICAV SOLAR ENERGY UCITS ETF USD (GBP) ACC Crest - RELATIVE DETAILS AND DATES- Please see below for expected timetable- - Settlement Date for Redemptions- 10 Business Days after the Termination Date 03 APR 24 Last day of trading on relevant stock exchanges from which the Fund is to be delisted 09 APR 24 Dealing Deadline for redemption requests 10 APR 24 Last Dealing Day 17 APR 24 Termination Date 01 MAY 24 All net cash proceeds derived from the realisation of the assets of the Fund will be paid to those Shareholders remaining in the Fund on the Termination Date (as soon as possible) (and in any event) by 01 MAY 24 Record Date for Shareholders- ADDITIONAL INFORMATION- SHAREHOLDERS INFORMATION- If shareholders have any queries or if any of the above is not clear they should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Any further information in relation to the above may be obtained by contacting [info\(AT\)hanetf.com](mailto:info(AT)hanetf.com). This notice will also be available at www.hanetf.com. REGISTRAR- Computershare Investor Services (Ireland) Limited Heron House Corrig Road Sandyford Industrial Estate Dublin 18- SEQUENCING NUMBER- 101107 (As on 04-03-2024) IEISE A HANETF ICAV (the ICAV) Important Notice to Shareholders of Solar Energy UCITS ETF (the Fund), a sub-fund of the ICAV 4th March 2024 ISIN- IE00BMFNWC33 Dear Shareholder This letter is to inform you, on behalf of the board of directors of the ICAV (the Board), of the proposal to terminate the Fund. Termination of the Fund The Board has considered the viability of the Fund and, taking into account the current levels of assets under management, has determined that it is in the best interests of you as a shareholder to terminate the Fund. Pursuant to the ICAV's instrument of incorporation (the Instrument), the Board may terminate any fund in circumstances where the Net Asset Value is less than the Minimum Fund Size. The Board has therefore resolved to terminate the Fund, in accordance with clause 11 of the Instrument, with effect from 17th April 2024 (the Termination Date). Due to the termination of the Fund, it will be de-listed from the stock exchanges on which it is listed, and trading in the Fund on those stock exchanges will cease with effect from close of business on 3rd April 2024. Therefore, buying and selling of Shares in the Fund in the secondary market may only be made until close of business on 3rd April 2024. Requests for subscription and/or redemption of Shares in the Fund in the primary market may be made in the usual manner in accordance with the prospectus of the ICAV (the Prospectus) until the Dealing Deadline on 9th April 2024. From and including 10th April 2024 to the Termination Date, no further subscription or redemption requests will be accepted. Orders to sell Shares through a stock exchange can be placed via an authorised intermediary or stockbroker. Please note that the ICAV does not charge any redemption charge for the sale of Shares in the secondary market. However, Shareholders should note that orders in the secondary market may incur costs over which the ICAV has no control. All net cash proceeds derived from the realisation of the assets of the Fund will be paid to those Shareholders remaining in the Fund on the Termination Date as soon as possible following the Termination Date, and in any event by 1st May 2024. Please refer to the timeline in the table below. All net cash proceeds will be delivered to the Shareholders via their stockbroker, depository or bank, in which they hold an account. TIMELINE PROCESS STEPS 4th March 2024 Notice to Shareholders 3rd April 2024 Last day of trading on relevant stock exchanges from which the Fund is to be delisted 9th April 2024 Dealing Deadline for redemption requests 10th April 2024 Last Dealing Day 17th April 2024 Termination Date 1st May 2024 Record Date for Shareholders 10 Business Days after the Termination Date Settlement Date for Redemptions If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Any further information in relation to the above may be obtained by contacting [info\(AT\)hanetf.com](mailto:info(AT)hanetf.com). This notice will also be available at www.hanetf.com. Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus unless the context otherwise requires. We thank you for your continuing support of the ICAV.