

**Fraternity Funds SICAV p.l.c.**

Central North Business Centre, Level 1, Sqaq-Il Fawwara, Sliema SLM 1670, Malta

Fraternity Funds SICAV p.l.c., whose sub-fund Real Estate Fund, is an issuer of publicly traded bond FRATERNITY FUNDS ISIN: CZ0000001367, has the regulatory obligation to submit its semiannual financial statements as at June 30<sup>th</sup>, 2021 by September 30<sup>th</sup>, 2021.

Based on the current pandemic situation of COVID-19 and unforeseen difficulties encountered in the co-ordination of accounting processes, fieldwork and approvals in different jurisdictions, we kindly ask you for extension of the deadline of September 30<sup>th</sup> 2021 by one month until October 31<sup>st</sup>, 2021

In Malta on September 20<sup>th</sup>, 2021.

Yours sincerely,



Michal Kosac  
Director



Dr. Alexia Ellul  
Director



Joseph M. Formosa  
Director



David Grech  
Director