

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

30 December, 2019

**RUBRICS GLOBAL UCITS FUNDS PLC
(THE “COMPANY”)**

**RUBRICS INDIA FIXED INCOME UCITS FUND AND Q RUBRICS INDIA FIXED
INCOME UCITS FUND (THE “FUNDS”)**

Re: Ad-hoc Public Holiday

The Directors of the Company wish to announce that in relation to the Funds, an ad-hoc public holiday has been declared for 30 December 2019 due to a class III cyclone warning being issued by the Mauritius Meteorological Services.

Enquiries to;

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