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## Iconic Digital Assets AG: Preliminary announcement of the publication of financial reports according to Articles 114, 115, 117 of the WpHG [the German Securities Act]

Iconic Digital Assets AG / Preliminary announcement on the disclosure on Friday 23rd September 2022 of semi-annual financial statements as of 30.06.2022.

Preliminary announcement of the publication of financial reports according to Articles 114, 115, 117 of the WpHG [the German Securities Act] transmitted by Pressetext.

The issuer is solely responsible for the content of this announcement.

Iconic Digital Assets AG hereby announces that the following financial reports shall be disclosed:

Report Type: Semi-annual financial statement 2022

Language: German

Date of disclosure: 30/09/2022

Address:

https://funds.iconicholding.com/wp-content/uploads/product\_uploads/funds/etps/ieth-iconic-physical-ethereum-

<u>etp/Other%20Documents/3.%20Audit%20Documents/Iconic\_Digital\_Assets\_AG\_semi-annual\_financial\_statement\_2022\_DE.pdf</u>

Language: English

Date of disclosure: 30/09/2022

Address:

https://funds.iconicholding.com/wp-content/uploads/product\_uploads/funds/etps/ieth-iconic-physical-ethereum-

etp/Other%20Documents/3.%20Audit%20Documents/Iconic Digital Assets AG semiannual financial statement 2022 EN.pdf

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