

## **CIRCA5000 ICAV Market Maker & Authorised Participant List**

Fund Name	ISIN	Tickers
CIRCA5000 Green Energy & Technology UCITS ETF	IE0007RRF713	LSE: C5KG (USD) LSE: CKGG (GBP)
CIRCA5000 Sustainable Food & Biodiversity UCITS ETF	IE000I8Z08S6	LSE: C5KF (USD) LSE: CKFG (GBP)
CIRCA5000 Clean Water & Waste UCITS ETF	IE0008HHWFJ5	LSE: C5KW (USD) LSE: CKWG (GBP)
CIRCA5000 Social & Economic Empowerment UCITS ETF	IE0004EMZ4E0	LSE: C5KE (USD) LSE: CKEG (GBP)
CIRCA5000 Health & Wellbeing UCITS ETF	IE0001EY64U4	LSE: C5KH (USD) LSE: CKHG (GBP)

Market Maker & Authorised Participants		
<b>♦</b> GHCO	Market Maker and Authorised Participant  Email: mm@ghco.co.uk  Phone: +44 207 390 3301	
DRII	Authorised Participant  Email: etf.sales@drw.com  Phone: +44 207 282 0965	
FLOW TRADERS	Authorised Participant  Email: fit.london@flowtraders.co.uk  Phone: +44 203 986 4000	
Jane Street	Authorised Participant  Email: europesales@janestreet.com  Phone: +44 203 787 3333	



For any questions or more information on primary market dealing please contact <a href="mailto:capitalmarkets@circa5000.com">capitalmarkets@circa5000.com</a>

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