



Banc Ceannais na hÉireann
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**Certificate of the Registration of a Charge Issued Pursuant to Section 99(1)
of the Irish Collective Asset-management Vehicles Act 2015**

It is hereby certified that: "A Prime Brokerage Agreement dated 15 December 2020 between BNP Paribas, London Branch ("**Prime Broker**") and SOVCOM Global Funds ICAV (an umbrella fund with segregated liability between sub-funds), acting solely for and on behalf of its sub-fund SOVCOM USD High Yield Fund ("**Counterpart**") (the "**Agreement**")."

Charge Number : 01
Date Created : 15 December 2020
Created By : SOVCOM Global Funds ICAV
ICAV Number : C425144

Was on the date of 23 December 2020 Registered Pursuant to Section 98 of the ICAV Act 2015.

Person Entitled : BNP Paribas, London Branch

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