



Banc Ceannais na hÉireann  
Central Bank of Ireland

---

Eurosystem

# Form PR1.7 - Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary

Irish Collective Asset-management  
Vehicle ('ICAV')

May 2018

**Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary under Section 65(6) and 65(8) of the Irish Collective Asset-management Vehicles Act 2015 ("ICAV Act")**

**Applicant**

1.7.1 ICAV name 

Citadel Global Fixed Income Fund (Ireland) II ICAV
--

1.7.2 Nature of Change 

Appointment and Resignation of Directors
--

1.7.3 New Director Details:

Name	Mr. Steven Atkinson
Date of Birth	15/02/1970
Residential Address	110 Westcombe Park Road, SE3 7RZ, London
EEA Resident Director	No
Alternate Director	No
Business Occupation	Director
Nationality	British
Other Directorships	See attached

1.7.4 Attach: Signed consent pursuant to Section 65(8) 

See attached letter
---------------------

Change Details:

1.7.5 Name of Director, Secretary, Deputy or Assistant Secretary affected by change 

Dara Harrington
-----------------

1.7.6 Details of any change of particulars on register per Section 65(6)(b) (other than under 1.7.5) 

Resignation
-------------

1.7.7 Pursuant to Section 67(3)(a) (if applicable), attach statutory declaration stating names of current officers of ICAV 

N/A
-----


1.7.8 Pursuant to Section 67(4) and in conjunction with Section 67(3(a)) (if applicable), attach notice of resignation

See attached letter

1.7.9 Date of Change

07-Jan-21

I confirm that the information set out in this form is correct.

Signature on behalf of ICAV :	
Printed Name: Ronan Donohoe for and on behalf of Bradwell Limited	
Position Held: Company Secretary	
Date: 7 January 2021	

*The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to [dataprotection@centralbank.ie](mailto:dataprotection@centralbank.ie). A copy of the Central Bank's Data Protection Notice is available at [www.centralbank.ie/fns/privacy-statement](http://www.centralbank.ie/fns/privacy-statement).*

The Directors  
Citadel Global Fixed Income Fund (Ireland) II ICAV,  
10 Earlsfort Terrace,  
Dublin 2,  
D02 T380,  
Ireland.

Date: 27 October 2020

**Re: Citadel Global Fixed Income Fund (Ireland) II ICAV  
Consent to appointment as Director of Citadel Global Fixed Income Fund  
(Ireland) II ICAV**

Dear Directors,

I, Steve Atkinson of 110 Westcombe Park Road, SE3 7RZ, London, United Kingdom, hereby consent to act as a Director of the Company pursuant to the Instrument of Incorporation of the ICAV.

Yours faithfully,



---

Steve Atkinson

TE

Steve Atkinson - List of Directorships - current and past

Business Entity	Domestic Jurisdiction	Status	Termination Date
CEIF International Ltd.	Cayman Islands	Active	--
Citadel Milan Ltd.	Cayman Islands	Active	--
Citadel Securities (Europe) Limited	England/Wales	Active	--
Citadel Securities Finance (UK) Limited	England/Wales	Active	--
Citadel Energy Investments (Ireland) Designated Activity Company	Ireland	Active	--
Citadel Energy Investments Fund (Ireland) ICAV	Ireland	Active	--
Citadel Equity (Ireland) Designated Activity Company	Ireland	Active	--
Citadel Equity Fund (Ireland) ICAV	Ireland	Active	--
Citadel Global Equities (Ireland) Designated Activity Company	Ireland	Active	--
Citadel Global Equities Fund (Ireland) ICAV	Ireland	Active	--
Citadel Multi-Strategy Equities (Ireland) Designated Activity Company	Ireland	Active	--
Citadel Multi-Strategy Equities Fund (Ireland) ICAV	Ireland	Active	--
Citadel Securities Financial Trading (Ireland) Designated Activity Company	Ireland	Active	--
Citadel Securities GCS (Ireland) Limited	Ireland	Active	--
Citadel Enterprise Management (Ireland) Limited (formerly called CSEC Management Services (Ireland) Limited)	Ireland	Active	--
CGTS Holdings S.à r.l.	Luxembourg	Active	--
Citadel Global Fixed Income S.à r.l.	Luxembourg	Active	--
Citadel Global Trading S.à r.l.	Luxembourg	Active	--
Citadel Securities Luxembourg S.à r.l.	Luxembourg	Active	--
CSLS Holdings S.à r.l.	Luxembourg	Active	--
GFIS Holdings S.à r.l.	Luxembourg	Active	--
Citadel Securities Switzerland GmbH	Switzerland	Active	--
Citadel Management (Europe) Limited	England/Wales	Active	--
MSES Holdings S.à r.l. (formerly called GEDS Holdings S.à r.l.)	Luxembourg	Inactive	9-Oct-19
GEFS Holdings S.à r.l.	Luxembourg	Inactive	9-Oct-19
Citadel Global Equities Fund S.à r.l.	Luxembourg	Inactive	9-Oct-19
Citadel Multi-Strategy Equities S.à r.l. (formerly called Citadel Global Event Driven Fund S.à r.l.)	Luxembourg	Inactive	9-Oct-19
CFPS Holdings S.à r.l.	Luxembourg	Inactive	20-May-19
Citadel Financial Products S.à r.l.	Luxembourg	Inactive	20-May-19
Citadel Horizon S.à r.l.	Luxembourg	Inactive	20-May-19
Citadel Macro Products S.à r.l.	Luxembourg	Inactive	19-Dec-14
Citadel MT Trading Ltd.	Mauritius	Inactive	14-Sep-15
Citadel Securities Cayman Ltd.	Cayman Islands	Inactive	8-Jun-17
Horizon Holdings S.à r.l.	Luxembourg	Inactive	20-May-19
Citadel (Shanghai) Trading Company Limited	China	Inactive	7-Apr-20
Citadel Corporate Consulting (Shenzhen) Company Limited	China	Inactive	10-Apr-20
Citadel Investment Consulting (Shenzhen) Company Limited	China	Inactive	10-Apr-20
Citadel Overseas Investment Fund Management (Shanghai) Co., Ltd.	China	Inactive	30-Apr-20
Shang Tian (Shanghai) Trading Company Limited	China	Inactive	7-Apr-20
Shang Yue (Shanghai) Investment Consulting Company Limited	China	Inactive	7-Apr-20
Zhou Shui (Shanghai) Trading Company Limited	China	Inactive	21-Jul-20
Zhou Yue Trading (Shenzhen) Company Limited	China	Inactive	10-Apr-20

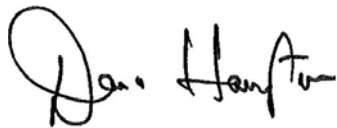
Penstowe  
16 Rostrevor Road  
Rathgar  
Dublin 6  
D06 A0EI  
Ireland

The Directors,  
Citadel Global Fixed Income Fund (Ireland) II ICAV (the "ICAV")  
Arthur Cox,  
10 Earlsfort Terrace,  
Dublin 2,  
D02 T380

Dear Sirs,

Take notice that I hereby resign as a director of the ICAV with effect from the date hereof and acknowledge that my resignation is not connected to any issues with the ICAV or its board of directors and that I have no claim for compensation for loss of office or on any other account.

Yours faithfully,



---

Dara Harrington

Dated: 7 January 2021

