

Baron Capital UCITS ICAV

UK Reporting Fund Regime Share Class Deregistration Notice
7/15/2025



The following share classes of Baron Capital UCITS ICAV will cease to be UK Reporting Funds from 31 December 2025.

HMRC Reference Number	Sub Fund Name	ISIN	Effective Date as a Reporting Fund	Cessation Date as a Reporting Fund
B0328-0001	Baron Capital Global Advantage Equity Fund – B EUR	IE000NX5MW99	1/1/2025	31/12/2025
B0328-0002	Baron Capital US All Cap Focused Growth Fund – B EUR	IE000G3JR8L4	1/1/2025	31/12/2025