

ACATIS

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Frankfurt am Main

**Change of Special Terms and Conditions of Investment for the
UCIT investment fund
ACATIS GANÉ VALUE EVENT FONDS
(in the future ACATIS Value Event Funds)**

**(ISINs DE000A0X7541, DE000A1C5D13, DE000A1T73W9,
DE000A2DR2M0, DE000A2H7NC9, DE000A2JQJ20,
DE000A2PB531, DE000A2POU09 & DE000A2QCXQ4)**

As of October 01, 2022, the Special Terms and Conditions of Investment for the above-mentioned UCITS fund will be amended.

In the preamble, the fund name will be changed to " ACATIS Value Event Funds".

Below you will find the Preamble applicable as of October 01, 2022 of the Special Terms and Conditions of Investment:

SPECIAL TERMS AND CONDITIONS OF INVESTMENT

governing the legal relationship between the investors

and

ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH,

Frankfurt/Main,

(hereinafter referred to as the "Company")

for the

investment fund managed by the Company pursuant to the UCITS Directive,

ACATIS Value Event Funds,

applicable only in conjunction with the

General Terms and Conditions of Investment
drawn up by the Company for this investment.

Frankfurt am Main, September 2022

ACATIS Investment Kapitalverwaltungsgesellschaft mbH