

Lombard Odier Funds – Generation Global

Dear Investor,

Thank you for your interest in Lombard Odier Funds – Generation Global (the "Sub-Fund").

We hereby inform you that subscriptions or conversion orders in the Sub-Fund are no longer accepted and executed as the board of directors of Lombard Odier Funds (the "Board") has decided to impose restrictions on subscriptions and conversions in the Sub-Fund (the "Restriction").

Recently, the Sub-Fund has reached a critical size in terms of assets under management. The Board's decision purports to ensure the most efficient management of the Sub-Fund having regard to the best interest of shareholders and in compliance with its regulatory framework.

The Sub-Fund is managed by Generation Investment Management LLP (the "Investment Manager") and its dealing frequency is daily.

By virtue of the Restriction, no subscription orders or conversion orders in the Sub-Fund are accepted until decided to the contrary by the Board.

However conversions out of the Sub-Fund and conversions between classes of Shares of the Sub-Fund remain possible, without any limitation.

The Board and the Investment Manager will monitor closely the evolution of the situation.

A communication will be published on the Lombard Odier group website (www.loim.com) when the Restriction no longer applies and subscriptions and conversions in the Sub-Fund resume.

We thank you for your understanding and the trust you place in us,

Yours faithfully

Lombard Odier Funds