



LOMBARD ODIER
INVESTMENT MANAGERS

LOMBARD ODIER FUNDS
NOTICE TO SHAREHOLDERS

Dear Shareholder,

We wish to inform you that, as from 3 June 2024, CACEIS Bank, Luxembourg Branch, the central administration, registrar and transfer agent and paying agent of Lombard Odier Funds (the "Central Administration Agent") may sub-delegate, under its responsibility and at its own costs, the determination of the NAV of certain sub-funds to entities of the CACEIS group located in Malaysia.

The prospectus of Lombard Odier Funds (the "Prospectus") will be updated accordingly.

Copies of the current version of the Prospectus, key information documents, articles of incorporation and the latest annual and semi-annual reports of Lombard Odier Funds may be obtained free of charge on request at the registered office of the Company and are available on www.loim.com

Yours sincerely,

Your Board of Directors

Luxembourg, 17 May 2024