

Dear RBC Investor Services Bank France SA,

Re: Temporary Restriction on Fund Redemption

We hope this letter finds you well. We are writing to inform you of a temporary restriction regarding the redemption of your holdings in the Alquity SICAV account (Reg ID: 250534).

As part of a scheduled transfer of assets within our fund, all redemption requests are temporarily suspended while the transfer is completed. This restriction will be in place for a period of two days, starting from 6th September 2024 to 9th September 2024. During this time, no transactions, including redemptions, can be processed.

Please rest assured that this is a standard procedure to ensure the secure and orderly transition of assets. Once the transfer is completed, you will be able to resume your normal account activities, including redeeming your holdings, without any further delay.

If you have any questions or concerns, please do not hesitate to contact our customer service team at +44 207 5577 850 or via email at operations@alquity.com.

We appreciate your understanding and cooperation during this brief transition period.

Yours sincerely,
Liam Kelly
Chief Operating Officer