

**ALQUITY SICAV**  
Société d'investissement à capital variable  
Registered office: 46A, avenue J.F. Kennedy  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B 152.520  
(the "**Company**")



7.10.2024

**NOTICE TO THE SHAREHOLDERS OF ALQUITY SICAV – CHANGE OF DEPOSITARY BANK AND ADMINISTRATIVE, REGISTRAR AND TRANSFER AGENT**

Luxembourg, September 30<sup>th</sup>, 2024

Dear Shareholder,

The board of directors of the Company (the "**Board**") hereby informs you about certain changes that will be made as regard the Company, which will be effective as from 31 October 2024 (the "**Effective Date**").

**1. Change of depositary bank**

Currently, the activities of depositary bank of the Company are performed by Skandinaviska Enskilda Banken AB (publ) ("**SEB**") pursuant to a depositary agreement entered into between the Company, East Capital and SEB on 1 July 2021, as amended from time to time (the "**Depositary Agreement**").

The Board has been informed of the intention of SEB to terminate the Depositary Agreement with Alquity.

The Board has therefore decided to appoint CACEIS Bank, Luxembourg Branch ("**CACEIS**") with registered office at 5, allée Scheffer, L-2350 Luxembourg, Grand Duchy of Luxembourg as from the Effective Date.

After careful review and assessment of both the cost element and the depositary bank services offering of other entities, the Board has come to the conclusion that the scope of services, service model and infrastructure of CACEIS are aligned with the Company. The Board is indeed of the view that CACEIS would be well positioned to provide the Company with effective, cost efficient and enhanced services and that it would therefore be in the best interest of the Company and its shareholders to appoint CACEIS as depositary bank of the Company.

Accordingly, the Board has decided to appoint CACEIS, in replacement of SEB.

The change of the depositary bank will not affect the management, risk-return profile, or portfolio allocation of the Company's sub-funds. Additionally, there will be no increase in fees for investors.

## 2. Change of Central Administration Agent, Registrar and Transfer Agent

Currently, the activities of administrative, registrar and transfer agent of the Company are performed by UI EFA S.A. ("EFA") pursuant to an administration agreement entered into between the Company, the Limestone Platform AS (the "**Management Company**") and EFA on 28 June 2024 (the "**Administration Agreement**").

The Board has been informed of the intention of EFA to terminate the Administration Agreement.

The Management Company and the Board have come to the conclusion that the scope of services, service model and infrastructure of CACEIS are aligned with the Management Company and the Company and that it would be well positioned to provide the Company with effective, cost efficient and enhanced services and would therefore be in the best interest of the Company and its shareholders to appoint CACEIS as administrative, registrar, transfer agent of the Company.

Accordingly, it has decided to appoint CACEIS, in replacement of EFA, as administrative, registrar, transfer agent of the Company as from the Effective Date.

Please be informed that all orders received by EFA on 29 October before 01:00 pm CET will be taken into consideration for trade date 30 October.

Please be informed that all orders received by CACEIS after 01:00 pm CET on 29 October and before 1:00 pm CET on 30 October will be taken into consideration for trade date 4 November. Orders received on 30 October after 01:00 pm will be executed for trade date 5 November. 31 October will not be a dealing date.

For all kind of transactions except for dealings in the sub-funds Asia Fund and Future World Fund settlement will take place with EFA until 5 November 2024. For dealings in the sub-funds Asia Fund and Future World Fund, settlement will take place with EFA until 6 November 2024. After these dates, settlements will take place with CACEIS.

The change of the administrative, registrar and transfer agent will not affect the management, risk-return profile, or portfolio allocation of the Company's sub-funds. Additionally, there will be no increase in fees for investors.

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Capitalised terms not defined herein shall have the meaning given to them in the prospectus.

The costs relating to the change of the depositary bank central administration agent, registrar and transfer agent will be borne by the Company.

Should you require further information, please contact your financial advisor.

Yours faithfully,

On behalf of the Board