

Information to the Unitholders

MultiConcept Fund Management S.A
Société anonyme

Registered Office: 5, rue Jean Monnet, L-2180 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B98834

(the "**AIFM**")

acting in its capacity alternative investment manager of

responsAbility Global Micro and SME Finance Fund
Fonds commun de placement
R.C.S. Luxembourg K1681

(the "**Fund**")

Notice is hereby given to the unitholders of the Fund that the Board of Directors of the AIFM has decided to amend the Prospectus of the Fund (the "Prospectus"), as follows:

- I. to amend Chapter 2 of the Prospectus "**Main Parties**", to reflect the name and address of the new Depositary Bank and Paying Agent in Switzerland and to reflect updates to the Board of Directors of the AIFM.
- II. to reflect the change of the Depositary Bank from "Credit Suisse (Luxembourg) S.A." to "UBS Europe SE, Luxembourg Branch" as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS Europe SE, Luxembourg Branch (the "**Merger**"). Chapter 16 of the Prospectus "**Depositary**" has been updated accordingly, and the references to "Credit Suisse (Luxembourg) S.A." throughout the Prospectus have been replaced with references to "UBS Europe SE, Luxembourg Branch".
- III. to update all references to other Credit Suisse entities that have been merged into UBS entities.
- IV. other minor amendments to the Prospectus.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the Fund.

The above amendments enter into effect on 21 October 2024.

Unitholders of the Fund may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Management Regulations of the AIFM free of charge from the registered office of the AIFM.

Luxembourg, 18. October 2024

The AIFM