



# J. Safra Sarasin

Luxembourg, 28 October 2024

## Notice to the unitholders of JSS Special Investments FCP (SIF)

**Re: Changes implemented by the new issuing document dated October 2024**

Dear unitholders,

We kindly inform you of the following change of the registered address of the management company of JSS Special Investments FCP (SIF) (the "**Fund**") from (until 30 September 2024):

J. Safra Sarasin Fund Management (Luxembourg) S.A.  
11-13, Boulevard de la Foire  
L-1528 Luxembourg  
Grand Duchy of Luxembourg

to new (as from 1 October 2024):

J. Safra Sarasin Fund Management (Luxembourg) S.A.  
17-21, Boulevard Joseph II  
L-1840 Luxembourg  
Grand Duchy of Luxembourg

In addition, the Fund's depositary, central administration, registrar and transfer agent CACEIS Investor Services Bank S.A. has been integrated into CACEIS Bank, Luxembourg Branch, as per May 31, 2024.

The Fund's issuing document (the "**Issuing Document**") reflecting the above modifications will be dated October 2024.

The updated Issuing Document as well as the latest Key Information Documents, management regulations, the annual and semi-annual reports of the Fund are available free of charge from the Fund's management company (J. Safra Sarasin Fund Management (Luxembourg) S.A., 17-21, Boulevard Joseph II, L-1840 Luxembourg) and the Fund's depositary (CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg).



# J. Safra Sarasin

Yours sincerely,

J. Safra Sarasin Fund Management (Luxembourg) S.A., acting on behalf of the Fund

The Board of Directors

Leonardo Mattos  
Member of the Board of Directors

Jules Moor  
Member of the Board of Directors