

MOVENTUM S.C.A.

Client account number:
1228188

Securities account:
01228188.1003 A/C CLIENTS

Your contact person:
ICS

Notification

Print reference:
M8921039

Print date:
06-11-2024 12:27:28

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Luxembourg, 6 November 2024

Dear Client,

We would like to inform you that the securities you hold in portfolio are currently subject to the following corporate action:

Transaction details:

Mandatory exchange

Reference security:

**SVS Brooks Macdonald Defensive Capital - Accum B Net Hedged
USD CAP**

ISIN code:

GB00BVCX4M35

Transaction reference:

405567764

Your position:

11 708,4191

This notification is sent to you for information. You do not need to provide an instruction.

Transaction description :

Ratio:

0.444587182 new SVS Brooks Macdonald Defensive Capital - Accum
B Net GBP CAP

ISIN GB00B62W NX98

against

1 old SVS Brooks Macdonald Defensive Capital - Accum B Net
Hedged USD CAP

Terms and conditions of the operation:

Ex date: 28 October 2024

Payment date: 28 October 2024

For more information, please do not hesitate to get in touch with your usual contact person.

Yours sincerely,

Corporate Actions & Income Processing department

Securities account:
01228188.1003 1228188.292

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M8921039

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06-11-2024 - 12:27.41

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BANQUE DE LUXEMBOURG