

**Apex Fund Services (Ireland) Limited**

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06 January 2025

To the Shareholders of  
GAM Disruptive Growth (the "Fund")

Dear Shareholder

**Non-business days - Additional US holiday for 2025**

Further to our letter dated 29 October 2024 in which we informed you of the 2025 non-business days for GAM Disruptive Growth, we are now writing to advise you that there will be no dealing in the fund on 9 January 2025 due to a one-off National Day of Mourning for the death of former US President Jimmy Carter.

If you have any questions or require further information, please do not hesitate to contact GAM's Client Services team on +353 (0) 1 609 3927 or by email at [GAM-ClientServices@apexgroup.com](mailto:GAM-ClientServices@apexgroup.com).

Yours faithfully,

Louise Bolger  
Head of Transfer Agency