

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 "**Fund**")

NOTICE TO UNITHOLDERS

Luxembourg, 2 January 2024

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you that in cases where an investor invests in the sub-funds of the Fund through a financial intermediary, investors' rights to compensation in the event of errors/non-compliance within the meaning of CSSF Circular 24/856 on the protection of investors in case of an NAV calculation error, an instance of non-compliance with the investment rules and other errors at UCI level (applicable as from 1st January 2025) may be impacted.

Any Shareholder who have subscribed in the sub-funds of the Fund through a financial intermediary and have any questions regarding the above are therefore advised to contact the financial intermediary through which they have subscribed for units of the Fund to receive information on the arrangements in place with the Fund regarding the indemnification process in the event of NAV calculation errors, breaches of investment restrictions and other errors, notably in a situation where the Fund or the Management Company is not in a position to receive from the intermediary or nominee information on the dealing activities of individual underlying unitholders.

Please note that the prospectus of the Fund will be updated in this context.

We thank you for your continued support and investments into our Fund. Please do not hesitate to contact us or your financial advisor if you require any further clarification.

The Board