

Moventum account 4557000/000
IFA 2005301

Luxembourg, 25.02.25

ISIN LU2346233203 VAM Global Infrastructure E GBP Acc
Position: 167,473

Corporate action no.: 28972

Dear Sir or Madam,

We should like to inform you that the securities held in above referenced portfolio are currently subject to the voluntary corporate action:

Description: Merger with redemption and/or exchange offer

The Board of Directors of the Fund decided of the merger of the above mentioned sub-fund.

The holders who do not agree with this merger may choose between the following options:

Option 1: redeem the shares free of charge

Option 2: exchange the shares free of charge against shares of another sub-fund

Option 3 take no action, the shares will be merged against the following securities: Alquity Global Impact Fund Y GBP ACC (ISIN LU1070051294)

Ratio: will be based on the net asset values of the sub-funds

Terms and conditions of the operation:

Ex date: 14.03.2025

Offer expiration: 07.03.2025

Payment date: as from 14.03.2025

Remark: The documentation is available upon request

Response deadline: 04.03.2025

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline reflected above.

Without any instruction from your side, we will execute the option below:

Option 3

We look forward to your answer

With best regards,

Moventum S.C.A.

(This Document is valid without signature)

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Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned email address:

corp.actions@moventum.lu

INSTRUCTION
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- ☐ Option 1: redeem the shares
- ☐ Option 2: exchange the shares against shares of the following sub-fund:

- ☐ Option 3: take no action, the shares will be merged as decided by the
Board of Directors

Date _____ Signature(s) of the shareholder(s) / IFA _____