

Helium Fund

Société d'Investissement à Capital Variable – Société anonyme

Registered office: 5, allée Scheffer L-2520 Luxembourg

R.C.S. Luxembourg: B176.451

(The “**Company**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “Helium Invest” OF THE COMPANY

The shareholders of the above-mentioned sub-fund (the “**Sub-Fund**”) are hereby informed of the below.

Change of valuation day’s frequency

The board of directors of the Company decided to increase the frequency of the valuation day for the Sub-Fund, from a weekly to a daily basis.

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The prospectus, the key information documents, the articles of association of the SICAV, as well as the annual and semi-annual reports can be obtained on request and free of charge from the Representative in Switzerland.

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| Swiss Representative: CACEIS (Switzerland) SA Route de Signy, 35 1260 Nyon | Payment service in Switzerland: CACEIS Bank, Montrouge, succursale de Nyon / Suisse Route de Signy, 35 1260 Nyon |
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Luxembourg, 25 September 2023

The board of directors of the Company