

**LIMMAT Capital SICAV**  
(Société d' Investissement à Capital Variable)  
4, rue de Petermelchen  
L-2370 Howald  
R.C.S. Luxemburg B 221969

## SHAREHOLDER NOTICE

### LIMMAT Capital SICAV– LC Equity Fund (UCITS)

Shareholders are hereby informed that the Management Company will appoint a new Swiss Representative and a new Swiss Paying Agent with effect from 30 November 2023, subject to the approval of the Swiss Financial Market Supervisory Authority FINMA.

**Swiss Representative until 29 November 2023:**

Credit Suisse Funds AG  
Uetlibergstrasse 231  
8045 Zurich  
Switzerland

**Swiss Representative from 30 November 2023:**

1741 Fund Solutions Ltd  
Burggraben 16  
9000 St. Gallen  
Switzerland

**Swiss Paying Agent until 29 November 2023:**

Credit Suisse (Schweiz) AG  
Paradeplatz 8  
8001 Zurich  
Switzerland

**Swiss Paying Agent from 30 November 2023:**

Tellco Ltd  
Bahnhofstrasse 4  
6431 Schwyz  
Switzerland

The prospectus, the PRIIP KIDs, the Articles of Association and the latest annual and semi-annual reports can be obtained free of charge on request from the representative in Switzerland.

Zurich, 17. October 2023

**Swiss Representative:**

Credit Suisse Funds AG  
Uetlibergstrasse 231  
8045 Zurich  
Switzerland

**Swiss Paying Agent:**

Credit Suisse (Schweiz) AG  
Paradeplatz 8  
8001 Zurich  
Switzerland