

## **J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND (the “Company”)**

An investment company with variable capital established pursuant to English law

### **NOTICE TO SHAREHOLDERS**

The shareholders are hereby informed of the following change:

#### **Change of the representative and paying agent in Switzerland**

Subject to approval by the Swiss Financial Market Supervisory Authority FINMA, the function of representative in Switzerland will be transferred from RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, 8027 Zurich, Switzerland to 1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland, starting from 3 April 2023.

Subject to approval by the Swiss Financial Market Supervisory Authority FINMA, the function of paying agent in Switzerland will be transferred from RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, 8027 Zurich, Switzerland to Telco Ltd, Bahnhofstrasse 4, 6430 Schwyz, Switzerland, starting from 3 April 2023.

Until the change of the representative in Switzerland starting from 3 April 2023, the prospectus, the key information documents, the instrument of incorporation as well as the annual and semi-annual reports of the Company are available free of charge from the current representative in Switzerland. Starting from 3 April 2023 the aforementioned documents will be available free of charge from the new representative in Switzerland.

Zurich, 2 March 2023

#### **Current representative and paying agent in Switzerland until 2 April 2023:**

RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, 8027 Zurich, Switzerland

#### **New representative in Switzerland starting from 3 April 2023:**

1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland

#### **New paying agent in Switzerland starting from 3 April 2023:**

Telco Ltd, Bahnhofstrasse 4, 6430 Schwyz, Switzerland