

Cape Capital SICAV-UCITS
Société d'investissement à capital variable – Organisme de Placement Collectif en Valeurs
Mobilières
5, rue Jean Monnet, L-2180 Luxembourg
RCS Luxembourg: B 196.061
(the “Company”)

Information to the Shareholders of

Cape Capital SICAV-UCITS

Merger of the Paying Agent in Switzerland with UBS Switzerland AG

The shareholders are hereby informed that the merger of the current paying agent Credit Suisse (Switzerland) Ltd. With UBS Switzerland AG could happen as early as of 1 July 2024, subject to all outstanding official approvals.

The merger will become effective upon its entry in the commercial register (“**Merger Effective Date**”). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS Switzerland AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged.

Zurich, 24 June 2024

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

The Representative in Switzerland:

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich

The Paying Agent in Switzerland:

Until 30 June 2024: Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich

From 1 July 2024: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich