

Information to the Shareholders

Green Ash SICAV

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B203127

(the “**Company**”)

Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend the prospectus of the Company (the “**Company**”), as follows:

- I. To amend the section “**Definitions**” of the Prospectus to reflect the name and address of the new Depositary Bank and to update the name and address of Paying Agent.
- II. to amend the section “**Directory**” to reflect the name and address of the new Depositary Bank, to update the composition of the board of directors of the Management Company and to update the name and address of Paying Agent.
- III. to reflect the change of the Depositary Bank from “Credit Suisse (Luxembourg) S.A.” to “UBS Europe SE, Luxembourg Branch” as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS Europe SE, Luxembourg Branch (the “**Merger**”). Chapter V. of the Prospectus “**Depositary Bank and Paying Agent**” has been updated accordingly, and the references to “Credit Suisse (Luxembourg) S.A.” throughout the Prospectus have been replaced with references to “UBS Europe SE, Luxembourg Branch”;
- IV. to update all references to other Credit Suisse entities that have been merged into UBS entities;
- V. other minor amendments in the Prospectus.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the sub-funds.

The above amendments enter into effect on 21 October 2024.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the articles of incorporation of the Company free of charge from the registered office of the Company.

Luxembourg, October 18, 2024

The Board of Directors

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

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Representative in Switzerland:
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