

FORUM ONE

*Société d'investissement à capital variable
organisée sous la forme d'une société anonyme*
Registered office : 4, rue Robert Stumper
L-2557 Luxembourg
Grand Duchy of Luxembourg
R.C.S Luxembourg: B188605
(the "Fund")

NOTICE TO INVESTORS OF THE FUND

Luxembourg, 16th October 2024

Closing date of the transaction between Edmond de Rothschild and the Apex group

Dear Investor,

Reference is made to the notice which you recently received in connection with the sale of Edmond de Rothschild's third party asset servicing activities based in Luxembourg to the Apex group (the "Transaction").

Please be informed that the effective deal closing, initially planned for 7 October 2024, has been postponed until final approval of the Transaction by the *Commission de Surveillance du Secteur Financier* (CSSF).

You will be informed of the final CSSF approval and, thus, the effective deal closing by means of a publication that will be made on the following page: <https://www.edmond-de-rothschild.com/en/Pages/legal.aspx> or by any other appropriate means.

Information for Swiss investors

The Fund and the Sub-Fund FORUM ONE - VinaCapital Vietnam Fund are registered in Switzerland with the Swiss Financial Market Supervisory Authority ("FINMA"). Accordingly, only shares of this Sub-Fund may be offered to investors in Switzerland.

The Swiss Representative is FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich, Switzerland.

The Paying Agent in Switzerland is NPB New Private Bank Ltd, Limmatquai 1, CH-8001 Zurich, Switzerland.

The Prospectus, the Key Information Documents, the Articles of Association, the annual and semi-annual reports, as well as the list of purchases and sales may be obtained free of charge from the Swiss Representative.

Yours faithfully,
On behalf of the board of directors