

GAMA Funds
Société d'investissement à capital variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B263176
 (« Company »)

Notice to investors

After the first publication, which was made on the electronic platform www.swissfunddata.ch on 29 May 2024, it is brought to the notice of the investors that the Company's sub-fund called GAMA Funds – Global Macro Opportunities was liquidated, with effective date of 23 April 2024, according to the following terms:

Sub-fund name	Sub-fund Currency	ISIN Code	Trade date	Quantity	Amount in Quotation Currency	Price in Quotation Currency
GAMA Funds – Global Macro Opportunities	CHF	LU2436881085	23.04.2024	6'880.000000	564'985.60	82.12
GAMA Funds – Global Macro Opportunities	CHF	LU2436881085	23.04.2024	69'000.000000	5'666'280.00	82.12
GAMA Funds – Global Macro Opportunities	CHF	LU2436881085	23.04.2024	126'550.000000	10'392'286.00	82.12
GAMA Funds – Global Macro Opportunities	CHF	LU2436881085	23.04.2024	600.000000	49'272.00	82.12
GAMA Funds – Global Macro Opportunities	CHF	LU2436881085	23.04.2024	450.000000	36'954.00	82.12
GAMA Funds – Global Macro Opportunities	EUR	LU2436880863	23.04.2024	1'500.000000	127'785.00	85.19
GAMA Funds – Global Macro Opportunities	EUR	LU2436880863	23.04.2024	12'260.000000	1'044'429.40	85.19
GAMA Funds – Global Macro Opportunities	EUR	LU2436880863	23.04.2024	35'260.000000	3'003'799.40	85.19
GAMA Funds – Global Macro Opportunities	EUR	LU2436880863	23.04.2024	2'140.000000	182'306.60	85.19
GAMA Funds – Global Macro Opportunities	GBP	LU2436881168	23.04.2024	250.000000	21'847.50	87.39
GAMA Funds – Global Macro Opportunities	USD	LU2436880947	23.04.2024	2'500.000000	222'475.00	88.99
GAMA Funds – Global Macro Opportunities	USD	LU2436880947	23.04.2024	10'000.000000	889'900.00	88.99
GAMA Funds – Global Macro Opportunities	USD	LU2436880947	23.04.2024	3'470.000000	308'795.30	88.99

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

Representative in Switzerland:

FundPartner Solutions (Suisse) SA
 Route des Acacias 60
 CH-1211 Geneva 73

Paying agent in Switzerland:

Banque Pictet & Cie SA
 Route des Acacias 60
 CH-1211 Geneva 73