

### **White Fleet III**

investment company with variable capital

(*“société d’investissement à capital variable”*) organised in the form of a public limited company (*“société anonyme”*)

5, rue Jean Monnet, L-2180  
Luxembourg RCS Luxembourg: B  
184204

(the “Company”)

Information to the Shareholders of the sub fund **WHITE FLEET III – Finreon Premium Stable Income** (the “Sub-Fund”)

Dear Shareholder,

Notice has been given to the Shareholders that the board of directors of the Company (the “Board of Directors”), has decided to liquidate all of the shares of the Sub-Fund and terminate the Sub-Fund with effect from 8 January 2024.

The liquidation proceeds per share of the Subfund which have been calculated as per NAV dated 15.01.2024 were credited to the respective depositary / client account with value date 18.01.2024.

#### **Subfund: White Fleet III – Finreon Premium Stable Income**

<b>ISIN</b>	<b>Share class reference</b>	<b>NAV/share</b>
LU2003575821	White Fleet III - Finreon Premium Stable Income - AFH (EUR)	853.404000
LU2003577876	White Fleet III - Finreon Premium Stable Income - CFH (CHF)	824.297786
LU2003577793	White Fleet III - Finreon Premium Stable Income - CH (CHF)	838.420737
LU2003575409	White Fleet III - Finreon Premium Stable Income - S (USD)	968.464800
LU2003578502	White Fleet III - Finreon Premium Stable Income - SH (CHF)	869.884592
LU2003577108	White Fleet III - Finreon Premium Stable Income - SH (EUR)	887.674990
LU2003575581	White Fleet III - Finreon Premium Stable Income - ST (USD)	1,066.782200
LU2003578684	White Fleet III - Finreon Premium Stable Income - STH (CHF)	992.015256
LU2003577280	White Fleet III - Finreon Premium Stable Income - STH (EUR)	1,018.441774
LU2003575235	White Fleet III - Finreon Premium Stable Income - V (USD)	1,003.230123
LU2003578338	White Fleet III - Finreon Premium Stable Income - VH (CHF)	862.898820
LU2003576985	White Fleet III - Finreon Premium Stable Income - VH (EUR)	1,025.891340

Any liquidation proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “*Caisse de Consignation*” in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

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.

Zurich, 19 January 2024

**The Representative in Switzerland:**

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

**The Paying Agent in Switzerland:**

Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich