

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,

The board of directors of the Company (the "**Board of Directors**") is writing to you as the Company's management company and the Board of Directors got informed that the amount of assets invested into the Sub-Fund is decreasing, making the efficient management of the Sub-Fund's strategy challenging and not economically viable anymore, especially as no further inflows are expected in the Sub-Fund.

Hence, upon a combined request of the Sub-Fund's initiator and investment manager and with the agreement of the Company's management company, the Board of Directors hereby informs you of its decision to suspend the subscription, redemption and conversion of shares of the Sub-Fund as well as to put the Sub-Fund into liquidation with effect as of 8 January 2024 (the "**Effective Date**") in the best interest of the shareholders of the Sub-Fund and in accordance with article 28 of the Company's articles of incorporation.

As a consequence of the foregoing, subscription, redemption or conversion orders concerning shares of the Sub-Fund received after the Effective Date will not be taken into consideration.

A final NAV calculation will be calculated on 15 January 2024 (the "**Final Valuation Date**") and subsequently the liquidation will be closed by paying out the liquidation proceeds on the basis of the NAV of the Final Valuation Date.

The assets of the Sub-Fund will be sold and the liquidation proceeds, taking into account actual realization prices of investments and realization expenses, will be paid out to the shareholders of the Sub-Fund as soon as practically possible after the Final Valuation Date.

Any liquidation proceeds which cannot be distributed to the shareholders of the Sub-Fund at the time of the close of the liquidation procedure will be deposited with the "*Caisse de Consignation*" in Luxembourg until the statutory period of limitation has elapsed.

The Sub-Fund will continue to bear their normal expenses. Any additional costs resulting from the liquidation described above will be borne by the Sub-Fund and will be accrued at the latest in the calculation of the redemption proceeds.

Fund Name	Class	ISIN
White Fleet III - Finreon Premium Stable Income - S- USD	S	LU2003575409
White Fleet III - Finreon Premium Stable Income - SH- EUR	SH	LU2003577108
White Fleet III - Finreon Premium Stable Income -AFH- EUR	AFH	LU2003575821
White Fleet III - Finreon Premium Stable Income -AH- CHF	AH	LU2003577447
White Fleet III - Finreon Premium Stable Income -CFH- CHF	CFH	LU2003577876
White Fleet III - Finreon Premium Stable Income -CH- CHF	CH	LU2003577793

White Fleet III - Finreon Premium Stable Income -DH- CHF	DH	LU2003578767
White Fleet III - Finreon Premium Stable Income -SH- CHF	SH	LU2003578502
White Fleet III - Finreon Premium Stable Income -ST- USD	ST	LU2003575581
White Fleet III - Finreon Premium Stable Income -STH- CHF	STH	LU2003578684
White Fleet III - Finreon Premium Stable Income -STH- EUR	STH	LU2003577280
White Fleet III - Finreon Premium Stable Income -V- USD	V	LU2003575235
White Fleet III - Finreon Premium Stable Income -VH- CHF	VH	LU2003578338
White Fleet III - Finreon Premium Stable Income -VH- EUR	VH	LU2003576985

Luxembourg, 9 January 2024

The Board of Directors

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:

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