

VTB CAPITAL IM RUSSIA EQUITY UCITS FUND
Société d'investissement à capital variable
Siège social: 106, route d'Arlon - L-8210 MAMER
Grand Duchy of Luxembourg
R.C.S. Luxembourg B-54.765
(the "**Company**")

**IMPORTANT NOTICE TO SHAREHOLDERS
REGARDING THE LIQUIDATION OF THE COMPANY**

8 May 2024

Dear Shareholders,

We hereby inform you that, due to the ongoing crisis in Ukraine, it has been decided to put the Company into liquidation.

The date of liquidation is set on 21 May 2024.

The competent court in Luxembourg will render its judgement about the liquidation and said judgement will be published at a later point in time.

Yours faithfully,

The Board of Directors

Information for the Shareholders in Switzerland

The Representative in Switzerland is REYL & Cie S.A., 4 rue du Rhône, CH-1204 Geneva. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. 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.