

NOTICE TO SHAREHOLDERS

Change of Swiss representative

The shareholders of the foreign collective investment scheme(s) listed below are herewith informed that the Swiss representative will change with effect as of 1 January 2024. Following the acquisition of the entire share capital of Carnegie Fund Services SA by REYL & Cie SA on 30 June 2023, the former will be merged by absorption with the latter on 31 December 2023.

Until 31 December 2023, Carnegie Fund Services SA, 11, rue du Général-Dufour, 1204 Geneva will act as the Swiss representative of the foreign collective investment scheme(s) listed below.

As of 1 January 2024, the role of Swiss representative of the foreign collective investment scheme(s) listed below will pass on to REYL & Cie SA, 4 rue du Rhône, 1204 Geneva.

VTB Capital IM Russia Equity UCITS Fund

- VTB Capital IM Russia Equity UCITS Fund

The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative.

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Until 31 December 2023, the Swiss representative is:
Carnegie Fund Services SA, 11, Rue du Général-Dufour, 1204 Geneva, Switzerland.

As of 1 January 2024, the Swiss representative is:
REYL & Cie SA, 4 rue du Rhône, 1204 Geneva, Switzerland.

The Swiss paying agent is:
Banque Cantonale de Genève, quai de l'Île 17, 1204 Geneva, Switzerland