

-NO ACTION REQUIRED-

17 December, 2024

To: All Shareholders of Diamond Futurity Fund (the "Fund")

Re: Change of Investment Manager and Distributor

Dear Shareholder,

We refer to the Fund, a sub-fund of Diamond Capital Funds plc (the "**Company**") which is an investment company with variable capital and an umbrella fund with segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland and authorised on 29 July 2014 by the Central Bank of Ireland (the "**Central Bank**") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

Change of Investment Manager and Distributor

We wish to inform you that it is proposed to appoint Sunline Pte Ltd. ("**Sunline**") as investment manager and distributor of the Fund in place of Diamond Capital Management (Singapore) Pte Ltd.

Sunline was incorporated under the laws of Singapore and has its registered address at 3 Killiney Road, #05-07, Winsland House 1, Singapore 239519. Sunline has been granted a capital markets services licence for fund management by the Monetary Authority of Singapore ("**MAS**") and is also authorised by the Central Bank to act as discretionary investment manager to Irish authorised collective investment schemes.

General

This change will become effective as of the date of noting of the revised Fund Supplement by the Central Bank, which is expected to occur on or around 31 December, 2024.

The updated Supplement will be available on Diamond Capital's website at www.diamondcapital.net.

The changes detailed in this notice do not affect your investment, nor do they require your response or further action.

Queries

We value your continued investment and commitment to the Fund. If you have any queries in relation to the content of this notice, please contact the Fund by email: info@diamondcapital.net.

Yours faithfully,



**Hagay Vexelbaum, Director,
For and on behalf of
Diamond Capital Funds Plc**

Directors: J. Hamrock (Ireland), F. Nangle (Ireland), H. Vexelbaum (Israel), A. Idan (US)

Diamond Capital Funds plc is an open-ended umbrella investment company with variable capital and segregated liability between sub-funds registered in Ireland, and authorised and regulated by the Central Bank of Ireland as an undertaking for collective investment in transferable securities.

Registered Office at George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

Registered Number: 547508

Information for investors in Switzerland

The articles of association, the prospectus and the Key Information Documents, as well as the annual and semi-annual reports of the Company can be obtained free of charge from the representative in Switzerland.

Representative in Switzerland:

Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland:

Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich