

NEW CAPITAL FUND LUX  
*Société d'Investissement à Capital Variable*  
19, rue de Bitbourg  
L-1273 Luxembourg  
R.C.S. Luxembourg B74740  
(the "Company")

NOTICE TO THE SHAREHOLDERS OF THE COMPANY

Luxembourg, 28 March 2023

Dear Shareholder,

We are writing to you to inform you that the board of directors of the Company (the "Board") has decided to make the following change to the prospectus of the Company.

Terms not defined in this notice shall have the meaning given to them in the prospectus of the Company.

- Change of address of the registered office of HSBC Continental Europe, Luxembourg

The address of the registered office of HSBC Continental Europe, Luxembourg, as Administration Agent, Registrar and Transfer Agent and Paying Agent in Luxembourg has been transferred from 16, boulevard d'Avranches L-1160 Luxembourg to 18, boulevard de Kockelscheuer L-1821 Luxembourg with effect from 1 November 2022.

No action is required on your behalf.

A revised prospectus of the Company dated March 2023 reflecting the above change will be available upon request at the registered office of the Company.

For any queries in relation to the above, please do not hesitate to contact your EFG relationship manager.

Yours sincerely,

THE BOARD OF DIRECTORS

Information for investors in Switzerland

- Country of origin of the collective investment scheme: Luxembourg.
- Swiss Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.
- Paying Agent: EFG Bank AG, Bleicherweg 8, CH-8022 Zurich, Switzerland.
- Location where copies of the Prospectus, Key Information Documents, the Memorandum and Articles of Association, and the annual and half yearly reports may be obtained: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.