

Information to the Shareholders

SEDCO CAPITAL GLOBAL UCITS

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B256 099

(the "Company")

- I. Notice is hereby given to the shareholders of the Company that the board of directors (the "Board") has decided to amend the prospectus of the Company (the "Prospectus") to reflect the change of the depositary bank from "Credit Suisse (Luxembourg) S.A." to "UBS Europe SE, Luxembourg Branch" (the "Depositary Bank and Paying Agent") as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS Europe SE, Luxembourg Branch (the "Merger"). The section of the Prospectus "Depositary and Paying Agent" has been updated accordingly, and the references to "Credit Suisse (Luxembourg) S.A." throughout the Prospectus have been replaced with references to "UBS Europe SE, Luxembourg Branch".
- II. Notice is further given to the shareholders of the Company that the Board has decided to amend the sections of the Prospectus "Directory", "Definitions" and "Material Contracts" to reflect the name and address of the Depositary Bank and Paying Agent.
- III. Notice is hereby given to the shareholders of the Company that the Board has decided to amend the Prospectus to replace all references to "Credit Suisse Group" with references to "UBS Group" throughout the Prospectus.
- IV. Notice is further given to the shareholders of the Company that the Board has decided to make some other minor amendments in the Prospectus.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the Company' sub-funds.

The above amendments enter into effect as of 21 October 2024.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KIDs, the latest annual and semiannual reports and copies of the articles of incorporation of the Company, free of charge, upon request at the registered office of the Company.

On behalf of the Board

Luxembourg and Basle, 05 November 2024 | The Fund

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS

Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

SEDCO CAPITAL GLOBAL UCITS 5, rue Jean Monnet L-2180 Luxembourg

Representative in Switzerland: UBS Fund Management (Switzerland) AG Aeschenvorstadt 1 CH-4051 Basel

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