

**JMS ICAV**

**An umbrella type Irish collective asset-management vehicle with segregated liability between Funds**

Registered office: 33 Sir John Rogerson's Quay, Dublin 2, D02 XK09, Ireland

(the "Fund")

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**Notice to Shareholders**

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**IMPORTANT:**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,**

**YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

13 June 2024

**Merger of the Paying Agent in Switzerland with UBS Switzerland AG**

Dear Shareholder,

Please be informed of the following changes:

We hereby inform you that the merger of the current paying agent Credit Suisse (Switzerland) Ltd. with UBS Switzerland AG could happen as early as of 1 July 2024, subject to all outstanding official approvals. The merger will become effective upon its entry in the commercial register ("**Merger Effective Date**"). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS Switzerland AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged at UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel.

Paying Agent in Switzerland until Merger Effective Date:  
Credit Suisse (Switzerland) Ltd.  
Paradeplatz 8  
CH-8001 Zurich

Paying Agent in Switzerland from Merger Effective Date:  
UBS Switzerland AG  
Bahnhofstrasse 45  
CH-8001 Zurich

Representative in Switzerland:  
UBS Fund Management (Switzerland) AG  
Aeschenvorstadt 1

CH-4051 Basel

Yours faithfully,

The Board of Directors

Dublin and Basle, 13 June 2024 | The Fund

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Instrument of Incorporation 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, Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-Zurich (from the Merger Effective Date on from 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 Ireland.

JMS ICAV  
33 Sir John Rogerson's Quay  
Dublin 2  
D02 XK09  
Ireland

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

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