

LIMMAT Capital SICAV
(Société d' Investissement à Capital Variable)
4, rue de Petermelchen
L-2370 Howald
R.C.S. Luxemburg B 221969

SHAREHOLDER NOTICE

LIMMAT Capital SICAV– LC Equity Fund (UCITS)

Shareholders are hereby informed that the Management Company will appoint a new Swiss Representative and a new Swiss Paying Agent with effect from 30 November 2023, subject to the approval of the Swiss Financial Market Supervisory Authority FINMA.

Swiss Representative until 29 November 2023:

Credit Suisse Funds AG
Uetlibergstrasse 231
8045 Zurich
Switzerland

Swiss Representative from 30 November 2023:

1741 Fund Solutions Ltd
Burggraben 16
9000 St. Gallen
Switzerland

Swiss Paying Agent until 29 November 2023:

Credit Suisse (Schweiz) AG
Paradeplatz 8
8001 Zurich
Switzerland

Swiss Paying Agent from 30 November 2023:

Tellco Ltd
Bahnhofstrasse 4
6431 Schwyz
Switzerland

The prospectus, the PRIIP KIDs, the Articles of Association and the latest annual and semi-annual reports can be obtained free of charge on request from the representative in Switzerland.

Zurich, 17. October 2023

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