WHITE FLEET IV

investment company with variable capital (société d'investissement à capital variable)
qualifying as public limited company (société anonyme)
5, rue Jean Monnet, L-2180 Luxemburg
RCS Luxembourg B 103 768
(the "Company")

Information to the Shareholders of the sub-funds:

White Fleet IV - Enetia Energy Infrastructure Fund White Fleet IV - Secular Trends White Fleet IV - Rising Stars White Fleet IV - Evolt Dynamic Beta Fund White Fleet IV - DIVAS Eurozone Value White Fleet IV - Janus

(each a "Sub-Fund" and all together the "Sub-Funds")

Dear Shareholder,

Reference is made to the previous notices dispatched on the <u>12 of April 2023</u> (the "**Notices**"), regarding the changes made to the prospectus of the Company (the "**Prospectus**").

The Notices mentioned that the changes in question would be reflected in a Prospectus dated "April 2023" since the Notices were initially scheduled to be dispatched in March 2023.

However, given the fact that certain changes require a one-month notice period and that the Notices were finally dispatched in April 2023, the Prospectus must be amended by changing the date on the front page thereof from "April 2023" to "May 2023".

The prospectus, the full wording of the amendment, the Key Investor Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Representative in Switzerland: Credit Suisse Funds AG, Zurich Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich

Zurich, 23 May 2023