

GREEN ASH SICAV

Société d'Investissement à Capital Variable

Registered Address: 5, Rue Jean Monnet, L-2180

Luxembourg Grand Duchy of Luxembourg

R.C.S. Luxembourg:

B203127

(the "**Company**")

NOTICE TO SHAREHOLDERS OF CHANOS EQUITY LONG/SHORT FUND (THE "SUB-FUND")

Dear Shareholder,

Notice has been given to the Shareholders that the board of directors of the Company (the "Board of Directors"), has decided to compulsorily redeem all of the shares of the Sub-Fund and terminate the Sub-Fund with effect from 30 November 2023.

The liquidation proceeds per share of the Subfund which have been calculated as per NAV dated 31.11.2023 were credited to the respective depository / client account with value date 12.12.2023.

Subfund: Green Ash SICAV – Chanos Equity Long/Short Fund

ISIN	Share Class	Currency	NAV per share
LU2534794859	F H cap. CHF	CHF	90.062993
LU2534794776	F H cap. EUR	EUR	91.943777
LU2534795070	F H cap. GBP	GBP	100.435637
LU2534794933	F cap. USD	USD	94.063324
LU2534794263	I H cap. EUR	EUR	91.621447
LU2534794420	I cap. USD	USD	93.765225
LU2534793885	R H cap. EUR	EUR	100.172438
LU2534794008	R cap. USD	USD	101.112262

Any liquidation proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the "*Caisse de Consignation*" in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

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.

Zurich, 22 December 2023

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