

## NEW CAPITAL FUND LUX

*Société d'Investissement à Capital Variable*

19, rue de Bitbourg

L-1273 Luxembourg

R.C.S. Luxembourg B74740

(the “Company”)

### NOTICE TO THE SHAREHOLDERS OF

#### New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024 – Series 2

Luxembourg, 21 August 2024

Dear Shareholder,

You are herewith informed that the following sub-fund was liquidated as of 30 June 2024:

- New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024

The two liquidations have been closed and resulted in the following liquidation proceeds:

<b>New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024 – Series 2</b>			
<b>Share class</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Final price</b>
O	LU2331104427	EUR	96.12
I	LU2331104773	EUR	91.64

#### Information for investors in Switzerland

- Country of origin of the collective investment scheme: Luxembourg.
- Swiss Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.
- Paying Agent: EFG Bank SA, Geneva Branch, 24 Quai Du Seujet, CH-1211 Geneva 2, Switzerland.
- Location where copies of the Prospectus, Key Investor Information Documents, the Memorandum and Articles of Association, and the annual and half yearly reports may be obtained: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.