

**EAST CAPITAL**

*Société d'investissement à capital variable*

Registered office: 11, rue Sainte-Zithe, L-2763 Luxembourg,  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B 121.268  
(the "**Fund**")

**NOTICE TO THE SHAREHOLDERS OF EAST CAPITAL**

Luxembourg, 26 March 2024

***To be sent to all shareholders of the Fund***

Dear Shareholder,

We are writing to you in relation to the fund East Capital (the "**Fund**").

The board of directors (the "**Board**") of the Fund would like to inform you about the following changes in respect to the prospectus of the Fund.

Terms not otherwise defined in the present notice shall have the meaning ascribed to them in the current prospectus of the Fund.

**A. Clarification of the certain definitions and concepts within the prospectus**

The Board has decided to clarify certain provisions of the prospectus, which are summarised below:

**1. Institutional investors**

The definition of "Institutional Investors" has been clarified by referring to the provisions of the 2010 Law and the administrative practice of the CSSF and the *Luxembourg Administration de l'enregistrement et des domaines*.

**2. KID**

References to "KIID" are replaced with "KID", being the Key Investor Information Document according to Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 and the Commission Regulation (EU) No 1286/2014 of 26 November 2014 on key information documents for packaged retail and insurance-based investment products, as amended.

**3. Fees and expenses**

The expenses which will be directly paid by the Fund, along with its Sub-Funds or Share Classes, have been more clearly defined to include, as from 1 May 2024, sustainability and ESG data fees. This update aligns with standard market practices and reflects the increasing significance of compliance with ESG rules and regulations in achieving sustainability ambitions.

#### **4. Distribution policy**

It is clarified that the distribution policy can be specified by the Board of Directors along with those policies identified in the relevant Annex of the prospectus.

#### **5. East Capital Eastern Europe**

Further to the notice to shareholders of East Capital Eastern Europe dated 20 July 2023, some specific changes have been introduced in the prospectus with respect to this Sub-Fund to reflect the completion of isolation of the Russian assets and assets impacted by the conflict between Russia and Ukraine from the remaining liquid assets of the Fund. In addition, the Sub-Fund has been reclassified under the disclosure regime of article 6 of the SFDR.

Moreover, the investment policy of the sub-fund has been amended to reflect the introduction of the reference benchmark MSCI EM Europe ex Russia 10/40 Index (Total Return Net), which will be used for comparison purposes. This change does not have any impact on the fees to be borne by the sub-fund, on the way the sub-fund is managed, its risk profile and/or its asset allocation.

##### **B. SFDR disclosures**

Please also note that SFDR disclosures have also been updated in order to bring their content into line with the latest version of the RTS Annexes published by the European authorities (including in particular the new provisions on nuclear energy and fossil gas).

##### **C. Other changes**

In addition to the above, certain editorial changes have been made, including the change of the name and address of the Central Administration Agent, Registrar and Transfer Agent (UI efa S.A, formerly known as European Fund Administration and with current address being 2 Rue d'Alsace 1122 Luxembourg, Grand-Duchy of Luxembourg), and the change of name of the Auditor (KPMG Audit S.à.r.l.) formerly known as KPMG Luxembourg, Société anonyme).

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If you do not agree with the introduction of sustainability and ESG data fees in the section relating to the fees and expenses (point A.3) mentioned above, you may request redemption of your shares currently held in the Fund free of charge, in accordance with the provisions of the prospectus until the applicable cut-off time as set out in the prospectus, on April 29 2024.

The prospectus of the Fund as approved by the CSSF can be found in its revised version at [www.eastcapital.com](http://www.eastcapital.com) or requested from the East Capital Asset Management S.A. at any time.

On behalf of the Board of Directors