

SAMARANG UCITS

An open-ended investment company with variable capital (SICAV)
Registered office: 11a, avenue Monterey, L-2163 Luxembourg,
Grand Duchy of Luxembourg
Luxembourg Trade and Companies Register: B 200230
(The “**Company**”)

NOTICE TO SHAREHOLDERS OF THE COMPANY’S SUB-FUND “SAMARANG ASIAN PROSPERITY” (the “**Sub-Fund**”)

Dear Shareholders,

We are writing to inform you that a decision has been taken to liquidate the Sub-Fund with effect as of 22 August 2025 (the “**Effective Date**”).

This decision is the consequence of (i) the recent underperformance of the Sub-Fund, (ii) the receipt of continuous redemption requests since the beginning of the year (noting that redemption requests were more frequent recently), (iii) informal communications from various shareholders indicating firm intentions for further massive redemptions in upcoming NAVs, and (iv) resulting in fund allocation and liquidity challenges. We therefore believe that liquidating the Sub-Fund is in the best interests of its shareholders. Consequently, the board of directors of the Company (the “**Board**”) has resolved to liquidate the Sub-Fund, in accordance with Article 24 of the articles of incorporation of the Company (the “**Articles**”) and the provisions of the Company’s prospectus (the “**Prospectus**”).

The Sub-Fund has been closed to new investments (including from existing investors and investment resulting from conversions in shares of the Sub-Fund) and to any redemption requests with effect as from the Effective Date. Pending subscription and redemption orders are rejected.

Costs

Samarang Asset Management S.A., the Company's management company, will bear the cost of the expenses incurred in the liquidation, including legal and regulatory charges but not the trading-related transaction costs associated with the disposal of the Sub-Fund's investments.

Tax status

This liquidation might affect the tax status of your investment and may give rise to a tax liability on any chargeable gains. We therefore recommend that you seek independent professional advice in these matters.

Your shares at liquidation

Any holding that you retained in the Sub-Fund on the Effective Date has been redeemed on the Effective Date and the liquidation proceeds will be sent to you in accordance with the payment instructions which we hold on file for your account. Liquidation proceeds may be paid in different instalments once the assets are progressively sold. Investors will be kept informed about the payment dates and as well at the time of the closure of the liquidation.

Any liquidation or redemption proceeds which cannot be distributed to shareholders after the close of the liquidation will be deposited in escrow on their behalf with the *Caisse de Consignation* in Luxembourg, from where you can claim them at any time within 30 years, after which they will become the property of the state.

Terms not defined in this notice have the same meaning as in the Prospectus.

Should you require further information as to the action you should take, please contact your financial advisor.

Luxembourg, 25 August 2025

On behalf of the Board

A handwritten signature in blue ink, consisting of a stylized 'S' or 'B' shape with a vertical line through it, enclosed in a loop.