

Mitteilung an alle Anteilseigner der East Capital Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU0332315638	East Capital Eastern Europe - A EUR CAP
LU0272829119	East Capital Russia - A USD CAP
LU0272828905	East Capital Russia - A EUR CAP

Details können Sie der beigefügten Anlage entnehmen.

EAST CAPITAL

Date
1 March 2022

SHAREHOLDER NOTIFICATION

Suspension of the calculation of the NAV of East Capital SICAV Sub-Funds – East Capital Russia and East Capital Eastern Europe (“the Sub-Funds”)

I am writing to inform you that a decision has been taken by the board of directors of East Capital (the “Board”) to temporarily suspend the calculation of the Net Asset Value (“NAV”) of the Sub-Funds in which you are invested. The Board has made this decision in consultation with East Capital Asset Management S.A. acting as management company.

The Central Bank of Russia has temporarily restricted brokers from selling securities at instruction of non-residents from 28 February 2022. We also note generally increased difficulties to execute trades on the Russian exchanges. This is due to, among other factors, currency clearing limitations and restrictions introduced on short selling also impacting funds’ abilities to trade as well as the availability of brokers in a position to execute trades in the current market conditions. All these circumstances combined make it prudent to suspend the fund dealing until we, according to our best judgement, can execute trades in the best interest of shareholders. This decision has been made in accordance with Article 22 of the articles of incorporation and the applicable provisions of the prospectus of East Capital.

The decision to suspend the Sub-Funds is applicable from 1 March 2022 and until further notice. East Capital believes this to be in the best interests of shareholders given the events of the past few days.

Dealing in the Sub-Funds has been suspended therefore we are not able to process any requests to subscribe, convert or redeem shares in the Sub-Funds, received after 15:00 CET on Friday 25 February 2022. During the suspension, you may withdraw any redemption or conversion requests you have submitted; however, any redemption or conversion requests that are not withdrawn will be dealt on the next Valuation Day once the suspension is over.

While the Sub-Funds are suspended, you will be unable to subscribe, convert or redeem shares but you will continue to receive statements and updates. We cannot say for how long the Sub-Funds will be suspended. Events are unfolding very rapidly, and we are keeping close to the market, assessing and adapting to best serve the interests of shareholders. Our intention is to open the Sub-Funds as soon as possible. If you have any questions please contact your usual East Capital representative. We will post regular updates on our website www.eastcapital.com.



Paul Carr
CEO and Conducting Officer
East Capital Asset Management S.A.