

## **Mitteilung an alle Anteilseigner der Primeo Select Fonds:**

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

**KYG7243U1085 Primeo Select - EUR CAP**

**KYG7242V1077 Primeo Select - USD in liquidation DIS**

Details können Sie der beigefügten Anlage entnehmen.



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Strictly Private and Confidential

8 April 2021

Dear Sir/Madam

**Primeo Fund – in official liquidation (the Fund)**

Please be advised that the Joint Official Liquidators (**JOLs**) of the Fund will hold the next meeting of the Fund's creditors and investors (together the **Stakeholders**) on Friday, 30 April 2021.

As Stakeholders will no doubt appreciate, due to the continued disruption caused by the global COVID-19 pandemic, this year's annual meeting will again take place via teleconference facilities. Please note that the meeting will be held in English.

The meeting will commence promptly at **9:00am Cayman Islands Time (GMT-5) / 4:00pm Central European Summer Time (GMT+2)**.

Should Stakeholders, or their representatives, wish to attend the teleconference, the Stakeholder or their proxy holders must provide satisfactory proof of identification and authority as follows:

- **A Stakeholder who is an individual:** Proof of identification such as a passport/ driver's licence and/ or power of attorney (if applicable).
- **A Stakeholder's proxy who is an individual:** A copy of the proxy form signed by the stakeholder and proof of identification such as a passport/ driver's licence for both the Stakeholder and proxy holder.
- **A Stakeholder or Stakeholder's proxy who is a company:** The names of the company's representative(s) and the relevant authorising board resolution or company signature list. In addition, proof of identification of the representative(s) such as a passport/ driver's licence.

PO Box 776  
38 Market Street  
Suite 4208, Canella Court  
Camana Bay  
Grand Cayman, KY1-9006  
Cayman Islands  
1 345 946 0081



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As a general reminder, Stakeholders can access updates concerning the Fund at <http://www.primeofund-liquidation.com/>. Access to the Creditor/Investor Information section is protected with a password which has previously been provided to Stakeholders. Please email [primeoclaims@kaloadvisors.com](mailto:primeoclaims@kaloadvisors.com) if you do not already have one.

Please do not hesitate to contact my colleague Ashley Coates ([acoates@kaloadvisors.com](mailto:acoates@kaloadvisors.com) or at +1 345 640 5884) should you have any queries regarding the completion of the proxy form or regarding the meeting in general.

Yours faithfully  
For an on behalf of  
Primeo Fund – in official liquidation

**Paula Richmond**  
Joint Official Liquidator

Encl.

## PROXY FORM

Notes to help completion of this form

### Primeo Fund - In Official Liquidation

Please give full name and address for communication.

NAME OF CREDITOR OR INVESTOR \_\_\_\_\_

ADDRESS \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

Please insert name of person (who must be 18 or over) or the "Chairman of the Meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternative(s).

NAME OF PROXY HOLDER

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

I appoint the above person to be my/the\* investor's/creditor's proxy-holder at the meeting of investors and creditors to be held on 30 April 2021 or at any adjournment of that meeting.

This form must be signed

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

NAME IN CAPITAL LETTERS \_\_\_\_\_

Only to be completed if the investor or creditor has not signed in person.

POSITION WITH INVESTOR OR RELATIONSHIP TO CREDITOR OR OTHER AUTHORITY FOR SIGNATURE

\_\_\_\_\_

PLEASE NOTE THAT IF YOU NOMINATE THE CHAIRMAN OF THE MEETING TO BE YOUR PROXY-HOLDER HE WILL BE ONE OF THE JOINT LIQUIDATORS OF THE ABOVE COMPANY.

(\* - Delete as applicable)