

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

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

**KYG7243U1085      Primeo Select - in liquidation EUR CAP**

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

Details können Sie der beigefügten Anlage entnehmen.



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Strictly Private and Confidential

12 April 2022

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 Thursday, 5<sup>th</sup> May 2022.

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 virtually. 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 virtual meeting, 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.

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



- **Beneficial stakeholders (for example those who invest through a third party):** A copy of a proxy form in the name of, and signed by, the investor of record nominating the beneficial stakeholder as its proxy. In addition, an authorised signatory list for the investor of record and proof of identification of the nominated beneficial stakeholder as appropriate.

Please note that should the proof of identity have been previously provided as part of the JOLs ongoing distribution process, please advise accordingly.

Copies of the proxy form and the relevant documentary evidence must be provided via email to [nfreeman@kaloadvisors.com](mailto:nfreeman@kaloadvisors.com) as soon as possible and in any event **not later than 5:00 pm (Cayman Islands Time) on Monday 2nd May 2022** in order to assist in the validation of each attendee's right to attend the meeting. **There is no guarantee that proxies received after the aforementioned deadline will be admitted to the meeting.**

Once the above-mentioned documentation has been provided to the JOLs, dial-in details will be provided which will include either a local telephone number<sup>1</sup> and/ or the ability to dial-in via a computer.

The purpose of the meeting is to enable the JOLs to provide an update on the material developments since the last Stakeholder meeting of 30 April 2021 and anticipated future steps in the liquidation.

The conference line will be muted upon Stakeholder's entry to the meeting. The JOLs would invite Stakeholders to submit any questions they may have ahead of the meeting by email. During the meeting, the JOLs will then respond to the submitted queries. There will also be an opportunity at the end of the formal proceedings for Stakeholders to raise any further queries they may have.

In the usual way, the meeting will be minuted. Should Stakeholders have any queries following the meeting, the JOLs would again invite Stakeholders to submit their queries by email during the week following the meeting. These queries will be included in the minutes for the benefit of the Stakeholder group.

The JOLs will circulate a report on the progress of the liquidation for the period from 1 September 2021 to 28 February 2022 to Stakeholders in advance of the meeting and to those proxy holders for whom Stakeholders have submitted valid proxy forms.

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<sup>1</sup> You will be asked to confirm your geographic region to ensure that you are provided the relevant number to ensure you are charged your usual local rates.



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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 Niall Freeman ([nfreeman@kaloadvisors.com](mailto:nfreeman@kaloadvisors.com) or at +1 345 324 3183) should you have any queries regarding the completion of the proxy form or regarding the meeting in general.

Yours faithfully  
For and 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 5 May 2022 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)