

Colters Capital Fund

LI1151537514

Alternative Investment Fund (AIF) under Liechtenstein Law in the legal form of a unit trust

Notice to the shareholders

Scarabaeus Wealth Management AG, Vaduz, as AIFM of Colters Capital Fund has decided to amend the Unit Trust Agreement including its annexes.

On 02.05.2022, the Financial Market Authority noted the amendments to the Colters Capital Fund constituent documents set out below:

- Delegation of the fund administration to SWM Fund Management EOOD, 70, eng. Ivan Ivanov Blvd, entrance B, Vazrazhdane Region, 1303 Sofia, Bulgaria:
 - Overview of the AIF
 - Annex B: Organisational structure of the AIF and the AIFM and Definitions and Interpretations, B. The following tasks were delegated by the AIFM, b) Administration

- Change in the Board of management; Sven Büchel replaces Medzid Jusufi as COO:
 - Overview of the organisational structure of the AIFM
 - Part I: Investor Information about the Colters Capital Fund, 5.3.2 Board of management of the AIFM
 - Annex A: Organisational structure of the AIF and the AIFM and Definitions and Interpretations, The organisational structure of the AIFM

- Declaration of non-compliance with EU criteria for environmentally sustainable economic activities:
 - Part I: Investor Information about the Colters Capital Fund, 6.1 Investment objective and investment policy

- Change of Initial Value Date:
 - Annex B: Overview of the AIF, A. Overview of the AIF

The investors can return their units.

The changes come into effect immediately.

Vaduz, 02.05.2022

Scarabaeus Wealth Management AG