

Luxbridge SICAV
Société anonyme
Registered office : 1, boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg : B 227542
(the « **Company** »)

NOTICE TO SHAREHOLDERS OF Luxbridge SICAV – JCI FX Macro

Liquidation of Luxbridge SICAV – JCI FX Macro

Luxembourg, 21 December 2020

On 28 August 2020, the Sub-Fund Luxbridge SICAV – JCI FX Macro (the “**Sub-Fund**”) has received a redemption request representing 98.33% of the Sub-Fund size.

On the same date, the Board of Directors of Luxbridge SICAV (the “**Board of Directors**”) considering that the Sub-Fund may not be operated in an economically efficient manner anymore due to the small amount of assets remaining in the Sub-Fund held by a small number of shareholders has decided to consider putting the Sub-Fund into liquidation.

In order to avoid having all remaining Sub-Fund charges to be supported by these remaining shareholders, the Board of Directors has further decided to suspend all redemption request in the Sub-Fund for the best interest of the shareholders.

The suspension of all redemption requests aims at including in the net asset value a provision covering all the costs of the Sub-Fund’ liquidation in view of having a fair repartition of the liquidation costs between all last shareholders including those having requested a redemption on 28 August 2020. This ensures a fair treatment of all shareholders.

All subscription and conversion request and the calculation of the net asset value are also suspended as from the Board of Directors decision of 31 August 2020 due to the expected liquidation of the Sub-Fund.

The purpose of this notice is to inform the Sub-Fund shareholders of these suspension events in the context of the coming liquidation of the Sub-Fund.

The closure of the Sub-Fund will be effective on 20 January 2021, date falling one month after the sending date of this notice, (the “**Effective Day**”). A provision of EUR 20,000.00- (euro twenty thousand) has been made to cover realization costs and liquidation costs. On the Effective Day, your shares will be compulsorily redeemed at the applicable net asset value per share reflecting the anticipated realization and liquidation costs. No redemption charges will apply to such redemptions. The Board of Directors is the opinion that this liquidation is in the best interest of all shareholders.

Any liquidation 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 the shareholders can claim them at any time within 30 years, after which they will become the property of the Luxembourg State.

The Board of Directors