

**CRUX GLOBAL FUND**  
Société d'Investissement à Capital Variable  
49, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg  
Luxembourg B 213575  
(the "Fund")

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**NOTICE TO SHAREHOLDERS OF CRUX Global Fund**

*Sub-fund Closure CRUX Global Fund – CRUX (Lux) European Special Situations Fund*

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Luxembourg, 24<sup>th</sup> October 2023

On 9 October 2023, the Board of Directors (the "**Board of Directors**") of CRUX Global Fund has decided the termination of CRUX Global Fund – CRUX (Lux) European Special Situations Fund (the "**Sub-Fund**") considering the large redemptions request received in the Sub-Fund, the lack of perspective for new subscriptions in a near future and the opinion 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.

In view of the termination of the abovementioned Sub-Fund, the Board of Directors has decided to compulsorily redeem all the shares of the Sub-Fund on 31<sup>st</sup> October 2023 pursuant to article 27 of the articles of the Company and to its Prospectus and to suspend all conversion and subscriptions in the Sub-Fund as from 9 October 2023. Investors may still require the redemption of their share until they are compulsorily redeemed.

The purpose of this notice is to inform the Sub-Fund shareholders on the termination of the Sub-Fund and on these suspension events.

A provision of EUR 20,000 for covering the liquidation cost has been made as from the director' decision of termination.

The closure of the Sub-Fund will be effective on 31<sup>st</sup> October 2023 (the "**Effective Day**"). On the Effective Day, your shares will be compulsorily redeemed at the applicable net asset value per share. 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.

For Swiss Investors: The representative in Switzerland is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent in Switzerland is Banque Cantonale Vaudoise, Place St.-François 14, CH-1003 Lausanne. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss representative.

The Board of Directors