

Cape Capital SICAV-SIF II
Société d'Investissement à Capital Variable – Fonds d'Investissement Spécialisé
Registered office: 5, rue Jean Monnet, L-2180 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 215.894
(the "**Company**")

Luxembourg, 25 March 2026

Information to shareholders of all sub-funds of the Company

Dear shareholder,

The merger of MultiConcept Fund Management S.A. into UBS Asset Management (Europe) S.A. ("UBS AME") (the "Merger") triggers a requirement to update the Offering Document of the Company.

In light of the update requirements, the board of directors of the Company (the "**Board of Directors**") has decided to amend the Offering Document to reflect the change of the alternative investment fund manager from "MultiConcept Fund Management S.A." (the "**Current AIFM**") to "UBS Asset Management (Europe) S.A." (the "**New AIFM**") as a result of the Merger.

UBS Asset Management (Europe) S.A., was established in Luxembourg on 1 July 2010 as an Aktiengesellschaft (public limited company) for an indefinite period. Its registered office is located at 33A avenue J.F. Kennedy, L-1855 Luxembourg. UBS Asset Management (Europe) S.A. is authorised by the *commission de surveillance du secteur financier* (the "**CSSF**") to act as alternative investment fund manager.

The appointment of UBS Asset Management (Europe) S.A. as New AIFM of the Company in replacement of the Current AIFM will become effective as from 1st April 2026.

This change will not impact how the assets of the relevant sub-funds of the Company are managed nor will trigger an increase to the global charges and fees paid by the Company. This change will not impact the portfolio management and the risk management of the sub-fund and the other services providers of the Company remain the same.

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This notice should be read in conjunction with the latest updated Offering Document.

The above-mentioned changes, including additional minor updates and clerical changes, will be reflected in an updated Offering Document to be dated March 2026 which will be made available to the Shareholders at the registered office of the Company.

Luxembourg, 25 March 2026

The Board