

LINNEX CAPITAL SICAV
société d'investissement à capital variable
Registered office: 5, rue Jean Monnet
L - 2180 Luxembourg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg number: B203748
(the "**Fund**")

NOTICE TO SHAREHOLDERS OF THE FUND

Luxembourg, 11 March 2026

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you about the changes with respect to Fund.

1. Change of Management Company

The Board has decided to amend the prospectus of the Fund (the "**Prospectus**") to reflect the change of the management company from "MultiConcept Fund Management S.A." (the "**Current Management Company**") to "UBS Asset Management (Europe) S.A." (the "**New Management Company**") as a result of the merger between the two entities.

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 management company of UCITS.

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

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

2. Reduction of investment management fees

The Board has decided to reduce the investment management fee applicable to the sub-funds "LINNEX", "TRINNEX" and "DINNEX" with effect as of 1 January 2026 respectively (i) from up to 0.80% of the total net assets per annum to up to 0.35% of the total net assets per annum, (ii) from up to 0.55% of the total

net assets per annum to up to 0.35% of the total net assets per annum and (iii) from up to 0.385% of the total net assets per annum to up to 0.35% of the total net assets per annum.

3. Introduction of redemption fees

The Board has decided to introduce redemption fees of up to 2% applicable to the sub-funds “LINNEX”, “TRINNEX” and “DINNEX” to be borne by the shareholders of the relevant sub-fund.

The redemption fees are payable to the Fund in order to mitigate the effects of transaction costs.

4. Change of the Fund’s distributor

The Board has decided to amend the Prospectus of the Fund notably to reflect the appointment of “ALLFUNDS S.A.U.” as the Fund’s distributor pursuant to a global distribution agreement concluded between Multiconcept Fund Management S.A. and ALLFUNDS S.A.U. and amended on 23 January 2024 to include the Fund. The Prospectus has further been amended to reflect the termination of the distribution agreement with “Banca March S.A.” as of 31 December 2025.

Please be advised that these changes will be reflected in the next update of the Prospectus of the Fund, which will be available free of charge upon request at the registered office of the Fund or from the Fund’s local representatives, as applicable.

Please do not hesitate to contact us or your financial adviser if you require any further clarification.

Yours faithfully,

For and on behalf of the Board

DocuSigned by:
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Marcos Fernandez Fermoselle

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