

**Archmore GP S.à r.l.**  
*société à responsabilité limitée*  
33a Avenue JF Kennedy, L-1855 Luxembourg,  
R.C.S. Luxembourg: B219645  
(the “**General Partner**”)

(acting in capacity as managing general partner (*associé gérant commandité*)) of

**Archmore SCSp, SICAV-SIF**  
*société d’investissement à capital variable – SICAV*  
33a Avenue JF Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg: B220657  
(the “**Fund**”)

**This document is important and requires your attention. If you are in any doubt as to content of this document, you should seek advice from your independent legal, financial or professional advisor.**

**All capitalised terms used herein but not defined shall have the same meaning as in the latest offering document of the Fund dated March 2019 (the “Memorandum”), which may be obtained from the registered office of the Fund.**

20 December 2024

**Re: CSSF Circular 24/856**

Dear Unitholder,

We, the board of the General Partner, in our own capacity and acting on behalf of the Fund, would like to inform you of the following:

In the context of issuance of the CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI (the “Circular”), which will enter into force on 1 January 2025, the Board of Directors draws the unitholders’ attention to the fact that it may not always be possible for the unitholders to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund when subscribing through financial intermediaries. Unitholders are advised to seek advice in relation to their rights which may be negatively impacted.

Furthermore, the Board of Directors informs the Unitholders that the Fund shall apply a net asset value calculation error tolerance threshold of [three (3)] percent in accordance with the Circular.

Should you have any questions in relation to the above, please contact your usual person of contact or the AIFM between 9.00 am and 5.00 pm Luxembourg time.

Yours faithfully

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For and on behalf of  
**ARCHMORE GP S.A R.L.**  
in its capacity as the General Partner of  
**ARCHMORE SCSP, SICAV-SIF**