

JAR Capital SICAV
Registered office: 15, rue de Flaxweiler
L-6776 Grevenmacher

NOTICE TO SHAREHOLDERS

The Liquidator of JAR Capital SICAV would like to inform the shareholders of JAR Capital SICAV regarding Sub-Fund 'C-Quadrat JAR ESG HY Fund UI' on the following:

Following the decision to liquidate the Fund taken at an Extraordinary General Meeting according to the legal requirements, the liquidator has started the liquidation process and all the Fund's securities have now been sold and the Fund is now fully cash. There is therefore no longer any risk of (bond) market-related price losses.

Due to possible legal disputes with two investors, the preparation of the liquidation report or the completion of the liquidation audit has been delayed, as according to the applicable law there must first be sufficient certainty about the existence or the possible scope of possible claims.

It is therefore not possible at this time to make any statements about the costs incurred to date or the liquidation proceeds per share. Such statements can only be made once all liabilities and claims in question have been finally assessed and taken into account in the calculation.

Grevenmacher, 03 December 2020

The Liquidator of JAR Capital SICAV