

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:

1. According to a recent liquidator's resolution and as announced to the shareholders there will be an advance distribution of liquidation proceeds. 80 % of the proceeds will be paid out to the investors before the conclusion of the liquidation proceedings.
2. The advance liquidation will be based on the last available NAV.
3. The payment is made with value date 16 March 2021.
4. Any remaining amount will be paid out to the investors after the liquidation proceedings temporary delayed by several legal disputes have been completed.

Grevenmacher, 12 March 2021

The Liquidator of JAR Capital SICAV