



THE CAPITAL HOLDINGS FUNDS PLC

*(an umbrella fund with segregated liability between sub-funds)*

**To: Holders of shares registered at Euroclear Nederland**

**6 June 2024**

**Leveraged Capital Holdings and Asian Capital Holdings  
Mandatory transfer from Euroclear Nederland to shareholder register**

On 15 December 2020 Asian Capital Holdings Class A (ISIN: IE00BDHZLR26) and Leveraged Capital Holdings Classes A and B (ISINs: IE00BN575V26, IE00BN575W33) were delisted from Euronext Amsterdam.

As part of the de-listing, intermediaries holding shares in Asian Capital Holdings Class A (ISIN: IE00BDHZLR26) (the “ACH Class A Shares”) and Leveraged Capital Holdings Class A (ISIN: IE00BN575V26) (the “LCH Class A Shares”) and Leveraged Capital Holdings Class B (ISIN: IE00BN575W33) (the “LCH Class B Shares”) through Euroclear Nederland were requested to voluntarily transfer the above shares to the shareholder register. Since that date the vast majority of shares registered through Euroclear Nederland have been transferred to the share register and the volume of the remaining shares still registered through Euroclear Nederland is very small.

Due to the limited number of the ACH Class A Shares, the LCH Class A Shares and the LCH Class B Shares still held in the Euroclear Nederland system, the Board of Directors of The Capital Holdings Funds plc has decided to initiate a mandatory corporate event in order to transfer the remaining shares from Euroclear Nederland to the shareholder register. Intermediaries still holding the aforementioned shares at Euroclear Nederland are requested to complete the transfer form and send the completed form to [corporate.broking@nl.abnamro.com](mailto:corporate.broking@nl.abnamro.com). The transfer form can be obtained from ABN AMRO Bank N.V. via the e-mail address mentioned above.

The record date for this mandatory corporate event is 27 June 2024 following which all shares will be debited from the intermediary account and transferred to the shareholder register. In case no completed transfer form has been submitted by the record date, the shares will be registered in the shareholder register and blocked for future redemptions until such transfer form has been received by the Company.

**Financial intermediaries holding above shares are therefore requested to transfer these shares to the share register through submitting a completed transfer form.**

**Board of Directors of The Capital Holdings Funds plc**

Directors: N Meaden Grenham (Ireland), Chair, A Foglia (Switzerland), C Gardiner (Switzerland), M Lusa (Switzerland), P Soldini (Italy), R Sopher (UK), D van Duijn (Netherlands), A Zuaiteer (USA)

Registered Office: The Exchange, George’s Dock, IFSC, Dublin 1, Ireland  
Irish Companies Registration Number: 541001