



THE CAPITAL HOLDINGS FUNDS PLC

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

30 September 2024

Dear Shareholders,

On the 4th of September 2024 you were convened to an extraordinary general meeting (“EGM”) of shareholders of The Capital Holdings Funds plc (“the Company”) to take place on the 26th of September 2024.

At this EGM a special resolution to terminate the sub-funds Asian Capital Holdings, Discovery Capital Holdings and Leveraged Capital Holdings (“the Funds”) has been adopted by the shareholders of all 3 sub-funds.

Accordingly, all shareholders will be compulsory redeemed as at the Final Redemption Date 30 September 2024.

Yours faithfully,

Board of Directors of The Capital Holdings Funds plc

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

Registered Office: The Exchange, George’s Dock, IFSC, Dublin 1, Ireland
Irish Companies Registration Number: 541001
Registered in Ireland No. C129926 and regulated by the Central Bank of Ireland