



WEALTH FUND SERVICES

NOTICE OF CHANGES TO THE FUND AND SUB-FUND

December 2021

THIS LETTER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

Dear Unitholders,

We, Wealth Fund Services Limited, (the "External Manager") would like to inform you about certain changes made in the Private Offering Memorandum ("Prospectus") of MI & SIGMA CAPITAL V.C.I.C. PLC (the "UCITS") as well as its Supplement in relation to Hermes (the "Sub-Fund") and the corresponding changes in the Key Investors Information Document ("KIID") of the Sub-Fund.

- Amendments to the Prospectus of the UCITS and its Sub-Fund in order to reflect the following:
 - a) Information in relation to the subscription payment, in line with the UCITS' prepayment mandate. [Refer to pages 87 and 124 of the Prospectus]
 - b) The Depositary Fee has been excluded from the Management Fee and is now clearly detailed within Supplement 1 of the Prospectus. [Refer to page 123-124 of the Prospectus]
- Amendments to the KIID of the Sub-Fund:
 - a) Point b) mentioned above, under Amendments to the Prospectus of the UCITS and its Sub-fund section, has been reflected in the KIID as part of the ongoing charges, in the 'Charges for this Sub-Fund' section of the KIID.

Kindly contact us with any questions regarding the information described here by e-mail to info@wealthfs.com.cy.

Yours faithfully,

Wealth Fund Services Limited