

**Zeus Capital SICAV**  
*Société d'investissement à capital variable organisée - Société Anonyme*  
36, rue des Aubépines, L-8052 Bertrange, Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B159523  
(the **Company**)

To: Registered A-Class and C-Class Shareholders

Bertrange November 21<sup>st</sup>, 2022

**Re: Zeus Capital SICAV – World Balanced (“Sub-Fund”) – Compulsory redemption of all the C-Class of shares in issue in the Sub-Fund**

Dear Sirs,

Please be informed that the Sub-Fund received several redemption requests in the past months, the last of which is dated on or about November 21<sup>st</sup>, 2022 (“Last Redemption”) for all the A-Class of shares in issue. The board of directors of the Company has resolved in its meeting dated on or about the date hereof to suspend the NAV calculation and thus to do not satisfy the Last Redemption since this would have materially affected the remain C-Class Shareholders. In the same meeting the board of directors has also resolved to compulsory redeem all the outstanding C-Class shares so to treat equally all current shareholders of the Company and has further resolved that no closing fees shall apply. In consideration of the above, all the shares of whatever classes currently in issue shall be redeemed with NAV calculated as at November 21<sup>st</sup>, 2022 and with settlement date as at November 24<sup>th</sup>, 2022.

Please do not hesitate to revert should you wish to receive further clarifications/information.

Your faithfully

Mr. Fabio Mazzali



Capacity: Chairman