
NOTICE TO SHAREHOLDERS OF THE DALTON GLOBAL EMERGING MARKETS SUB-FUND OF THE LONGCHAMP SICAV

(Share SUH : FR0014002VB4, Share SIUH : FR0014002V86, Share I2UH : FR0014002V94)

UCITS FUND UNDER FRENCH LAW

Paris, on 22 November 2023

Dear Madam, Dear Sir,

We thank you for the trust you place in our management and are pleased to count you among the shareholders of the Société d'Investissement à Capital Variable (SICAV) LONGCHAMP via the DALTON INDIA UCITS FUND sub-fund (hereinafter the "UCITS").

We hereby inform you of the following changes to the prospectus of the Longchamp Dalton Global Emerging Markets UCITS Fund. These changes will come into effect on 28 November 2023.

CHANGE IN THE NET ASSET VALUE (NAV) PUBLICATION PERIOD

Longchamp Asset Management has decided to change the NAV publication period.

Until now, NAVs were published two business days after the net asset value date.

From 28 November 2023, NAVs will be published one business day after the net asset value date.

This change has no consequences for investors and does not imply any change in the investment objectives, the investment strategy, the risk profile, or the fees of the sub-funds.

Please note that all regulatory documentation (Key Investor Information Document, Prospectus, and other regulatory documents) will be available on request from:

LONGCHAMP ASSET MANAGEMENT
30 rue Galilée
75116 Paris
IR@longchamp-am.com

and published on our website at the following address: <http://www.longchamp-am.com> from 22 November 2023.

We thank you in advance for your renewed confidence and we thank you, Madam, Sir, for your kind attention.

The General Manager