
NOTICE TO SHAREHOLDERS OF THE DALTON JAPAN LONG ONLY SUB-FUND OF THE LONGCHAMP SICAV

(Share SUH : FR0013321957, Share R1UH : FR0013413689, Share R2UH : FR0013532926, Share I1UH : FR0013321965, Share I1H : FR0013321973, Share I2UH : FR0013321999, Share SI1UHEA : FR0013456357, Share SI1UHGA : FR0013456365, Share SI1UHUA : FR0013456381, Share SI1UHED : FR0013456399, Share SI1UHGD : FR0013456407, Share SI1H : FR0013456415)

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 JAPAN LONG ONLY UCITS FUND sub-fund (hereinafter the "UCITS").

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

ISSUANCE OF A NEW SHARE CLASS

Longchamp Asset Management has decided to issue a new share class (share SI1UH) for the Longchamp Dalton Japan Long Only UCITS Fund.

The new share class SI1UH modalities will be as follows :

ISIN : FR001400M9C6

Management Fees : Up to 0.75%

Performance Fees : 25%

Subscription/Redemption Fees : Up to 5% / Up to 0.20%

Minimum Subscription Amount : EUR 1,000,000.00

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