



03/08/2026

Mr. Abdulla Salem Al Nuaimi

CEO

Abu Dhabi Securities Exchange (ADX)

Abu Dhabi, United Arab Emirates

Greetings,

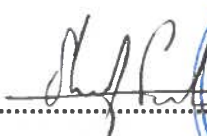
**Subject: Confirmation of Approval of Change of Management Company of the ICAV
and its Sub-Funds**

Dear Shareholder,

In accordance with the applicable Listing and Disclosure Rules, we would like to confirm that the replacement of FundRock Management Company S.A. with Waystone Management Company (IE) Limited as Manager of Lunate UCITS ICAV has been approved by the Central Bank of Ireland.

The approval confirms that the change became effective as at 00.01 a.m. (Irish time) on 1 August 2026.

The change of Management Company does not affect the investment objectives, investment policies, or the rights of shareholders of the sub-funds of the ICAV.


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Sherif Salem
Head of Public Markets



LUNATE CAPITAL LIMITED
12TH FLOOR, ALMARYAH TOWER,
ABU DHABI,
UNITED ARAB EMIRATES
LUNATE.COM

Lunate Capital Limited is duly licensed and regulated by the ADGM Financial Services Regulatory Authority