

Amsterdam, 30 May 2025

As of today, the EV Micro Companies Growth Fund is closed for redemptions and subscriptions in connection with the proposal to liquidate the EV Micro Companies Growth Fund.

We hereby inform you that the management of EVALUATION Capital Management will propose to the unit-holders of the EV Micro Companies Growth Fund (ISIN code: NL0013303167) at the upcoming unit-holders' meeting to terminate the fund.

According to the prospectus, the fund may be dissolved by resolution of the unit-holders' meeting, upon proposal by the fund manager and the depositary. This resolution will be placed on the agenda of the regular annual unit-holders' meeting, which will take place on 19 June. As part of this process, the fund will be closed for redemptions and subscriptions from today onwards. Redemptions that were submitted before 30 May will be processed in the usual manner.

Following the decision by the unit-holders' meeting, the fund will wind down its positions in an orderly fashion. The prospectus states that the fund manager must provide a written account of the liquidation to the unit-holders, accompanied by an auditor's statement, before any distributions can be made. We expect the entire process to be completed in September, at which point the fund's assets can be distributed.