

Paris, 12/15/2024

Dear Sir/Madam,

We would like to inform you of the updated regulatory documentation for the Echiquier QME fund, of which you are a unitholder.

The following change will apply from 12/31/2024:

- Modification of the definition of distributable sums.

In order to comply with the amendment to Article L.214-17-2 of the French Monetary and Financial Code, the wording of the paragraph on distributable sums has been changed. However, this formal point has no impact on your situation.

Our sales teams will be happy to answer any questions you may have about these developments.

**La Financière de l'Échiquier**