

ECHIQUEL FUND

Société d'investissement à capital variable

Registered office: 60, Avenue J.F. Kennedy L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 180751

(Hereafter referred to as the “**Company**”)

ECHIQUEL SPACE

LU2466448532 - LU2466448706 - LU2466448888 - LU2466449340 - LU2466449001 - LU2466448961

- LU2466449266 - LU2632499419

Luxembourg, 12 October, 2023

Dear Shareholders,

The members of the Board of Directors of the Company (the “**Board of Directors**”) would like to inform you by this notice of the following amendments to the Company’s prospectus (the “**Prospectus**”), dated 12 November 2023.

Reduction of the list of exclusions for the sub-fund “ECHIQUEL SPACE”

The Board of Directors has decided to amend the precontractual document of the sub-fund “ECHIQUEL SPACE”. The following exclusion has been deleted: “Armaments (in the broad sense, including nuclear armaments without minimum turnover threshold)”, in order to enlarge the investment universe of the sub-fund.

For any additional information, please consult the Prospectus dated 12 November 2023, available free of charge upon request at the Company’s registered office or on the website of Financière de l’Echiquier: www.lfde.com.

Finally, investors who do not approve the amendments to be implemented in the Prospectus have one month from the date of this notice to request the redemption of their shares free of charge, by submitting a redemption request in accordance with the procedure described in the Prospectus.

The Board of Directors