

ECHIQUIER 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**”)

Luxembourg, 21 May 2026

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 22 May 2026.

Amendments related to the liquidity management tools framework of the Company

The Board of Directors has decided to amend the section “11. Liquidity Management Tool of the Company to manage temporary constrained market liquidity” in order to add information/clarification regarding the redemption gate mechanism already available for all the sub-funds of the Company, and to add a section allowing the sub-funds to use a swing pricing mechanism as a second type of liquidity management tool.

The abovementioned modifications have been made in view of the liquidity management tools requirements entailed by the Law of 3 March 2026, transposing Directive (EU) 2024/927, CSSF Circular 26/910 and Commission Delegated Regulation (EU) 2026/466.

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

The Board of Directors