

# Intalcon Alpha for Impact Global Fund Limited

Class R (ISIN: VCP458681092)

Class I (ISIN: VCP458682082)

18985 BC 2010

(incorporated in Kingstown, St. Vincent & the Grenadines)

## Announcement to the investors

The shareholder resolved that the Offering Memorandum has been adapted regarding the following changes:

### **Banker / Custodian**

The previous custodian Banque Havilland (Liechtenstein) AG, Austrasse 61, 9490 Vaduz, Liechtenstein will be replaced by

**Bank Frick AG, Landstrasse 14, 9496 Balzers, Liechtenstein**

### **Legal effect of changes**

The changes will be valid per effective date 17 March 2025.

17 March 2025

CAIAC International Ltd.

Fund Administrator