

**PSI Concepts SA**

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

**CHANGES**

in relation to the

**Compartment Capiva Plus Fund Art.8 ESG Tracker (Compartment 2023-4005)**

having issued

Bearer Debenture Bond

ISIN: CH1108677902 / Valor: 110867790

based on Class A units in Capiva Plus Fund SCSp RAIF, Cash Reserves and/or Money Market Liquid Investments

(the "**Capiva-Bonds**")

PSI Concepts SA (the "**Company**") informs all Bondholders of the Capiva-Bonds that the Company will amend the Terms of Issue of the Compartment Capiva Plus Fund Art.8 ESG Tracker (Compartment 2023-4005). In accordance with clause 13.2 of the Terms of Issue the Administration and Calculation Agent will be changed from PSI Services SA to SoneXus Services S.A..

Details of the Capiva-Bonds can be found in the Terms of Issue of PSI Concepts SA for the bearer debenture bonds based on Class A units in Capiva Plus Fund SCSp RAIF, Cash Reserves and/or Money Market Liquid Investments, which are available for free inspection at the registered office of the Company.

Grevenmacher, the 1. January 2025

**PSI Concepts SA**

