

NOTICE TO SHAREHOLDERS OF

Lakefield UCITS-SICAV

Société d'investissement à capital variable

94B, Waistrooss, L-5440 Remerschen, Grand Duchy of Luxembourg

R.C.S. Luxembourg B 160.853

(the "Fund")

The board of directors of the Fund would like to inform the shareholders of the Fund (the "Shareholders") of the following changes regarding the management of the Fund and its sub-funds as well as the prospectus (the "Prospectus") which will become effective as of **February 1, 2025** (the "Effective Date"):

1. The role of the management company of the Fund will be transferred from 1741 Fund Services S.A., having its registered office at 94B Waistrooss, L-5440 Remerschen (the "Former ManCo") to 1741 Fund Management AG, acting through its Luxembourg Branch, having its registered office at 94B, Waistrooss, L-5440 Remerschen (the "New ManCo"). Thus, the New ManCo will take over the duties as management company of the Fund according to the relevant Luxembourg legal provisions as from the Effective Date. The reason for the migration of the Fund is that the Former ManCo will soon cease its business activities. The name of the Fund will not be changed due to the migration.
2. In connection with the migration the service providers will be changed or remain unchanged as follows:

Service Provider	Valid until January 31, 2025	Valid from February 1, 2025
Management Company	1741 Fund Services S.A.	1741 Fund Management AG, acting through its Luxembourg Branch
Registrar and Transfer Agent	VP Fund Solutions (Luxembourg) SA	VP Fund Solutions (Luxembourg) SA
Administrative Agent	1741 Fund Management AG	n/a, as being part of the UCI administration activity
Depository and Paying agent	VP Bank (Luxembourg) SA	VP Bank (Luxembourg) SA
Investment Manager	Lakefield Partners AG	Lakefield Partners AG
Statutory Auditor	Forvis Mazars	Forvis Mazars

3. The investment policy of the Fund and its sub-funds will not be affected by the Migration.
4. The Fund's registered office will not be transferred and it remains at the current address which is at 94B, Waistrooss, L-5440 Remerschen.
5. The Prospectus has to be adapted and updated in order to reflect the change of certain service providers of the Fund.

The change of different service providers will not increase the charges and expenses incurred by the Fund.

The costs and expenses resulting from the implementation of these changes will be borne by 1741 Group, except banking and transaction related costs, if any.

Any Shareholders who do not agree with the above changes can redeem any portion of their shares, free of charge, during a period of 30 days as of the date of this notice starting from December 30, 2024 until January 31, 2025 included.

A copy of the updated Prospectus can be obtained upon request, at the registered office of the Fund.

Remerschen, December 2024

The Board of Directors of LAKEFIELD UCITS-SICAV