

FUND HOUSE FCP SIF (in judicial liquidation) (hereafter the “Company”)

NOTICE TO CREDITORS AND INVESTORS

1) Hearing scheduled for the 7th of February 2020

A hearing has been scheduled for the 7th of February 2020, at 9:45 AM CET, room 1.02 before the Luxembourg court (address : Cité Judiciaire, 7, rue du Saint-Esprit, 1st floor)

The creditors are free to assist to the afore mentioned hearing, which agenda will be to verify the statements of claim filed by the creditors.

As of today, 23 statements of claim have been filed for an amount of 5 582 543,07.-EUR ; 1 809 454,05.-USD and 50 176,15 GBP.

At the hearing dated 22nd of February 2019, 13 statements of claim have been verified of which

- 6 have been accepted, for an amount of 450 168,22.-EUR and 40 584,67.-USD
- 7 have been rejected, for an amount of 3 569 550,24.-Euro and 707 245,38.-USD

The rejected statements and those which will be rejected at the hearing dated 7th of February 2020, will be submitted to formal pleadings with the Luxembourg Court.

2) Identified difficulties regarding creditors

According to the information provided in the last publication on the official website of the liquidation it appeared that certain investors had requested – at a date prior to the judicial liquidation of the Company - the redemption of their units.

The redemption procedure had been initiated and finalized, except that the Company did not pay the redemption price.

These persons shall be considered as creditors and are invited to file a statement of claim.

In order to guaranty the same information level to all the investors, the judicial liquidator contacted by registered circular letter dated 24th of October 2019 (“the Circular letter”) all known investors and informed them about the judicial liquidation of the Company and their right to file a statement of claim if they consider themselves as a creditor due to an approved redemption in the past prior to liquidation date.

Following the Circular letter, the judicial liquidator received feedbacks from investors/creditors domiciled in Japan, France, Belgium and Italy. As such, a certain number of files have been completed and new statement of claims have been filed.

Considering the geographical distance, a certain number of investors/creditor have requested additional time to complete their file.

In addition to this, the judicial liquidator has been contacted by heirs of investors/creditors facing the difficulty to provide justification documents (decease of an investor, loss of documents, etc...).

Regarding the large volume of documents in the archives, the identification of the documents is time consuming.

3) Reimbursement of the investors

According to the liquidation judgment dated 11th of January 2018, investors shall not file a statement of claim.

Investors' claims are subordinated to creditors' claims.

After having reimbursed all the creditors, the balance of the funds will be distributed to the investors.

As of today, the judicial liquidator is not in a position to give any information regarding a possible liquidation dividend for the investors.

Luxembourg, 9th of January 2020

The judicial liquidator

Alain RUKAVINA