

Information regarding fee changes for the mutual fund "MELANION BITCOIN EQUITIES UCITS ETF"

FUND NAME	Share Category	ISIN CODE
Melanion Bitcoin Equities UCITS ETF	EUR Share	FR0014002IH8

Paris, June 28, 2024

Dear Madam, Dear Sir,

We count you among the holders of the Fund managed by Melanion Capital. We are writing to inform you of changes concerning the fees of the mutual fund "MELANION BITCOIN EQUITIES UCITS ETF." In accordance with regulatory requirements, particularly those stipulated in the Commission Delegated Regulation (EU) 2017/653 of 8 March 2017 supplementing Regulation (EU) No 1286/2014 of the European Parliament and of the Council regarding the key information document for investors, as well as Article 411-134 of the AMF General Regulation, we wish to notify you of the following changes.

The table below outlines these changes:

FEES CHARGED TO THE FUND	BASE	RATE
Financial management fees	Net assets	0%
Operating and other service fees	Net assets	3.50% VAT INCLUDED MAXIMUM

Operating and other service fees refer to the following expenses:

These regulatory operational fees are:

- Custody and valuation fees
- Market-making fees
- Administration fees of the index tracked by the ETF
- Official listing fees of the ETF
- Fund registration and listing fees
- Client and distributor information fees
- Other regulatory operating and service fees

For more details, you can contact your usual financial advisor or reach us at contact@melanion.com.

Thank you for your trust. Please accept, Dear Madam, Dear Sir, the expression of our best regards.

MELANION CAPITAL

Jad Comair, President of Melanion Capital