

Information letter to unitholders Change of depository of the UCITS “MELANION BITCOIN EQUITIES UCITS ETF”

You are a unitholder of the UCITS « Melanion Bitcoin Equities UCITS ETF », ISIN FR0014002IH8.

What changes will take place regarding your UCITS?

The investment management company Melanion Capital, authorized by the Autorité des Marchés Financiers (AMF), informs you of a modification of the UCITS « Melanion Bitcoin Equities UCITS ETF », in accordance with Article 411-14 of the Règlement Général AMF.

This modification concerns the change of depository, following a termination of activity.

The investment management company has decided to appoint a new depository.

The new depository of the UCITS is now:

CACEIS Bank

89-91 rue Gabriel Péri – 92120 Montrouge

RCS Nanterre 692 024 722

When will this operation take place?

This operation will take effect on 06/10/2025.

If you do not agree with this modification, you may redeem your units free of charge until 30/09/2025.

What is the impact of this modification on the risk/return profile of your investment?

- Change in the risk/return profile: No
- Increase in risk profile: No
- Potential increase in fees: No
- Extent of change in risk/return profile: Not significant



What is the impact of this operation on your taxation?

No tax impact in connection with this operation.

What are the main differences between the fund in which you currently hold units and the future fund?

	Before	After
Actor intervening on the fund		
Depository	Société Générale Securities Services	CACEIS Bank

These modifications were approved by the AMF on 20/06/2025.

Practical information	
Denomination	Melanion Bitcoin Equities UCITS ETF
ISIN	FR0014002IH8
Currency	Euro
Taxation	Fund taxation: transparent, no taxation at fund level Investor taxation: taxation on capital gains and income according to PFU or scale
Place to obtain information about the fund	Paris
Place to obtain the net asset value	Paris
Place to obtain information on share categories	Paris
Social exercise	From January 1st to the last trading day in December
Admission or transfer of admission to negotiations	Admitted to negotiations

Unitholders are reminded that it is important to read the Prospectus and the Key Investor Information Document (KIID) in order to fully understand the characteristics, risks, and fees associated with their investment.

Holders can consult the updated versions of these documents:

- on the management company's website: <https://melanion.com/fr/bitcoin-equities-etf/>,
- or upon request from Melanion Capital.

We also encourage you to regularly consult with your usual advisor to ensure that your investments remain appropriate to your personal situation and objectives.

For any additional information, holders can consult the management company's website www.melanion.com, and in particular the page dedicated to the ETF "Melanion Bitcoin Equities UCITS ETF", where regulatory documents are made available.
E-mail: contact@melanion.com.