CHIMERA

23/ 12 / 2021

Mr. Hamed Ahmed Ali

CEO

Dubai Financial Market (DFM)

Dubai, United Arab Emirates

٢٠٢١ /١٢/٢٣

السيد / حامد أحمد علي المحترم

الرئيس التنفيذي

سوق دبي المالي (DFM)

دبي، دولة الإمارات العربية المتحدة

Dear Sir,

تحية طيبة وبعد،

Subject: Notification by Chimera Capital Limited on behalf of Chimera UCITS ICAV

الموضوع: إخطار من شركة شيميرا كابيتال ليمتد نيابة عن شيميرا يوسيتس ايكاف

Please be informed that Chimera Capital Limited received the enclosed disclosure from Chimera UCITS ICAV.

نود اعلامكم بأن شركة شيميرا كابيتال ليمتد قد استلمت الإفصاح المرفق من شيميرا يوسيتس ايكاف.

Sincerely,

وتفضلوا بقبول وافر الاحترام،

Sherif Salem
CIO – Public Markets

شريف سالم
رئيس قطاع الاستثمار – الأسواق المالية

Attached : Chimera UCITS ICAV Letter

مرفق: رسالة شيميرا يوسيتس ايكاف

شيميرا كابيتال ليمتد
P.O.Box: 3190
Abu Dhabi - U.A.E.
CHIMERA CAPITAL LIMITED

شيميرا كابيتال ليميتد.
شريعة سوق أبوظبي العالمي، مبنى المقام، طابق رقم ٣٥، مكتب رقم ٣٥٠٢، جزيرة المارية، أبوظبي ، الإمارات العربية المتحدة
Chimera Capital Limited
Office 3502, 35th Floor, Al Maqam Tower, ADGM Square, Al Maryah Island, Abu Dhabi, UAE
T: +971 2 885 6666 F: +971 2 885 6660 E: contact@chimerainvestment.com
chimerainvestment.com

Chimera Capital Limited is duly licensed and regulated by the ADGM Financial Services Regulatory Authority.

CHIMERA UCITS ICAV
3-4 Upper Pembroke Street
Dublin 2
Ireland

Date: 23 December 2021

This document is important and should be read now. If you are unsure what action to take, please seek advice from your investment consultant or other professional adviser.

If you have sold or transferred all of your Shares in Chimera S&P UAE UCITS ETF (the "Fund") a sub-fund of Chimera UCITS ICAV (the "ICAV"), please pass this letter at once to the purchaser or transferee or to the stockbroker, bank, or other agent you used to sell or transfer the Shares.

Unless defined differently in this letter, when we use capitalised terms they have the same meaning as in the latest prospectus of the Company and supplement in respect of the Fund dated 24 November 2021 (together, the "Prospectus") You can get a copy of the Prospectus during normal business hours from the Administrator. Please note that the Central Bank has not reviewed this letter.

Dear Shareholder,

As you may be aware, the United Arab Emirates Federal Government will soon introduce changes in the working week in the United Arab Emirates. In line with the Federal Government's changes, the Abu Dhabi Securities Exchange ("ADX") and the Dubai Financial Market ("DFM") will be switching to a Monday-to-Friday trading week beginning from 3 January 2022.

The Prospectus provides that Shares in the Fund may be purchased or redeemed on each Dealing Day, a Dealing Day being defined with reference to a day on which banks are open in Ireland *and* on which either the DFM or the ADX, as applicable, is open for business. As such, the switch to a Monday-to-Friday trading week by the DFM and ADX will align with the existing working week in Ireland and effectively result in additional Dealing Days in the Fund.

This letter has been sent by way of information. Should you have any questions in relation to this matter, you should either contact the ICAV at the above address or alternatively you should contact your investment consultant or other professional adviser.

Yours sincerely,

Director
For and on behalf of
Chimera UCITS ICAV

Directors: Seif Fikry (UAE), Jason Loveless (United Kingdom), Majed Odeh (UAE), Syl O'Byrne and Feargal Dempsey (Chairman)
An umbrella fund with segregated liability between sub-funds
Registered in Ireland. Registered Number C188915 Registered Office: As above