CHIMERA

28/ 12 / 2021

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Mr. Hamed Ahmed Ali

CEO

Dubai Financial Market (DFM)

Dubai, United Arab Emirates

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 LLC on behalf of Chimera Umbrella Fund

الموضوع: إخطار من شركة شيميرا كابيتال ذ.م.م نيابة عن صندوق شيميرا الأساسي

Please be informed that Chimera Capital LLC received the enclosed disclosure from Chimera Umbrella Fund.

نود اعلامكم بأن شركة شيميرا كابيتال ذ.م.م قد استلمت الإفصاح المرفق من صندوق شيميرا الأساسي.

Sincerely,

وتفضلوا بقبول وافر الاحترام،

Sherif Salem
CIO – Public Markets

شريف سالم
رئيس قطاع الاستثمار – الأسواق المالية

Attached: Chimera Umbrella Fund Letter

مرفق: رسالة صندوق شيميرا الاساسي

شيميرا كابيتال ذ.م.م
P.O.Box: 3190
Abu Dhabi - U.A.E.
CHIMERA CAPITAL L.L.C.

شيميرا كابيتال ذ.م.م
المبنى الرئيسي، شركة رويال جروب، منتزه خليفة، الطابق الرابع، المكتب٦١٥ ص.ب: ٣١٩٠، أبوظبي، أ. ع.م
تليفون: ٥٦٦٨٠ ٨٨ ٢ ٩٧١+ - فاكس: ٦٦٠ ٥٦ ٨٨ ٢ ٩٧١+

Chimera Capital LLC
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chimerainvestment.com

Chimera Capital LLC is duly licensed and regulated by the Securities and Commodities Authority.

CHIMERA UMBRELLA FUND
Office 615, 4th Floor, RG Procurement Building Ltd
Khalifa Park, Abu Dhabi
United Arab Emirates

Date: 28 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 Units in Chimera Umbrella Fund – Chimera S&P UAE Shariah ETF (the "Fund") a sub-fund of Chimera Umbrella Fund, 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 Fund (the "Prospectus"). You can get a copy of the Prospectus during normal business hours from the Management Company

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 Management Company at the above address or alternatively you should contact your investment consultant or other professional adviser.

Yours sincerely,

Director
Chimera Capital LLC
For and on behalf of
Chimera Umbrella Fund