



Information to the Shareholders

Notice to the Shareholders of Share Classes I3C-C, I3C-E and I3D-U of Alma Platinum MidOcean Absolute Return Credit (the “Sub-Fund”)

Notice is hereby given that the Board of Directors of Alma Platinum decided to terminate the three Share Classes of the Sub-Fund, as listed below.

Capitalised terms not defined herein shall have the meaning ascribed to them in the Prospectus of the Company.

The reason for the termination is that the Net Asset Value of each of the mentioned Share Classes is below the Minimum Net Asset Value per Share Class.

The Shareholders of the Sub-Fund will be reimbursed on the basis of the Net Asset Value of termination set as of 16 June 2021 (the “Effective Date”), with an expected payment date on 22 June 2021 (the “Payment Date”).

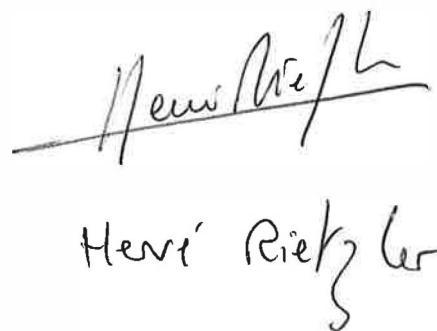
Share Class	Share Class ISIN	Share Class Currency
I3C-C	LU1325189048	CHF
I3C-E	LU1263149905	EUR
I3D-U	LU1263149657	USD

Luxembourg, 10 June 2021

The Board of Directors



Christophe Fabre



Henri Riekyler