

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Odey Special Situations – lifting of fund suspension

I wrote to you recently to tell you that the Odey Special Situations fund was suspended with effect from 15 June 2023.

I'm writing now to inform you that Odey Asset Management has now lifted the suspension on this fund from **Tuesday 11 July 2023**.

Why has the suspension been lifted?

The Board of Directors of ODEY Investments plc have now resolved that it was in the best interests of shareholders to lift the suspension.

What does this mean for you?

You will be able to buy, sell or switch units as normal from 11 July 2023.

Rebalancing – Any **rebalancing** instructions using the fund will automatically be reinstated. During the suspension period, we either apportioned the payments intended for the suspended fund across your other funds or into a cash holding if it was the only fund in your instruction.

CONDITIONAL WORDING *if model portfolio*

- **Rebalancing** – Any **rebalancing** instructions using the fund will automatically be reinstated. During the suspension period, we either apportioned the payments intended for the suspended fund across the other assets in the portfolio or into a cash holding depending on how your adviser set up the model portfolio you are invested in. Alternatively, we may have updated the instruction if your financial adviser had provided a revised asset choice. **END**

Please remember, cash may not be suitable for your long-term investment needs.

If you have any questions

If you have any questions about this letter, please speak to your financial adviser who will be able to help you.

Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours Sincerely,

Callum Earl

Head of Customer Operations

If you have an authorised financial adviser, we have made a copy of this letter available for them to view online