

NOTICE TO CREDITORS AND INVESTORS

RE: FUND HOUSE FCP SIF (in judicial liquidation)

According to the information provided in the last publication on the website, the sale of the policies has been successfully completed by the official liquidator.

Since then creditors have filed their proofs of claim.

For the time being the official liquidator is reviewing the justification documents which were annexed to the proofs of claim. A first list of accepted creditors has been established.

Proofs of claim which are rejected on a provisional basis will be submitted to the Luxembourg court which will then render a final decision.

Thereupon a final list of accepted proofs of claim shall be established which will then enable the official liquidator to determine if a liquidation bonus will be distributed to the investors.

The official liquidator

Alain RUKAVINA