

**QUEST MANAGEMENT, SICAV**

*Société Anonyme - Société d'investissement à capital variable*

Registered Office: 2, rue Edward Steichen,  
L-2540 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg: B76341

(the "**Company**")

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**Notice to the shareholders of the Company  
including the sub-fund ("Sub-Fund")**

**QUEST CLEANTECH FUND**

**share class B**

ISIN: LU0346062424  
WKN: A0NC68

**share class C**

ISIN: LU0346063406  
WKN: A0NC6

**share class I**

ISIN: LU1171478941  
WKN: A14MJX

**share class R**

ISIN: LU1171478784  
WKN: A14MJW

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The board of directors of the Company (the "**Board of Directors**") hereby informs the Company's shareholders of the following regulatory and other legal amendments to the sales prospectus ("**Prospectus**") of the Company.

The amendments include, in particular:

- the introduction of liquidity management tools (LMTs) (swing pricing and gating may be used for the Company and its Sub-Fund in the context of redemptions, subscriptions and conversions) in accordance with Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending Directives 2011/61/EU and 2009/65/EC with regard to delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment funds, as well as the relevant Luxembourg law of 3 March 2026 transposing Directive 2024/927, which amends the law of 17 December 2010 relating to undertakings for collective investment,

- the disclosure of thresholds/tolerance limits for errors in the calculation of the net asset value (in accordance with CSSF Circular 24/856),
- updates with regard to conflicts of interest, and
- other minor clarifying amendments.

The costs of the aforementioned amendments shall be borne by the Company and/or the Sub-Fund in accordance with the Prospectus (Section “Expenses”).

All amendments will be reflected in the prospectus dated 16 April 2026, which will be available free of charge at the registered office of the Company.

Luxembourg, 9 April 2026

The Board of Directors