

<b>AVVISO n.6506</b>	29 Marzo 2019	ATFund
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Mittente del comunicato : SICAV ZENIT MULTISTRATEGY

Societa' oggetto  
dell'Avviso : SICAV ZENIT MULTISTRATEGY

Oggetto : Liquidazione e conseguente delisting

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 30/04/2019

# ZENIT MULTISTRATEGY SICAV

Société d'Investissement à Capital Variable  
Registered office : 12, rue Eugène Ruppert, L-2453 Luxembourg  
R.C.S. Luxembourg N° B 121.973  
(the "SICAV")

## SHAREHOLDERS NOTICE

The shareholders of the class Q shares of the SICAV (the "**Class Q Shares**") are hereby informed that, in accordance with article 24 of the articles of incorporation of the SICAV, the board of directors of the SICAV (the "**Board of Directors**") has decided to close the Class Q Shares in order to proceed to an economical rationalisation.

The Board of Directors has hence decided to proceed with a compulsory redemption of the Class Q Shares as follows:

<b>ZENIT MULTISTRATEGY SICAV Global Opportunities</b>	
Class Q Shares	LU1258032298
<b>ZENIT MULTISTRATEGY SICAV Stock-Picking PIR</b>	
Class Q Shares	LU1172560655
<b>ZENIT MULTISTRATEGY SICAV – STABILITY</b>	
Class Q Shares	LU1172560226

Consequently, the shareholders may request the SICAV to redeem their shares, free of charge, until **April 29<sup>th</sup>, 2019 at noon Luxembourg time** (the "**Redemption Limit Date**").

Thereafter, the Q Shares:

- will be redeemed on the net asset value dated **April 29<sup>th</sup>, 2019** (i.e. last trading date ), and
- shall have their redemption proceeds paid to shareholders by **May 3<sup>rd</sup>, 2019** at the latest.

Redemption proceeds corresponding to shares not surrendered at the date of the compulsory redemption of the Class Q Shares may be kept with the SICAV's Custodian during a period not exceeding nine months as from the date of such compulsory redemption – after this delay, these proceeds shall be kept in safe custody at the Caisse de Consignation.

Luxembourg, March 29<sup>th</sup>, 2019.

The Board of Directors.