

# BRITANNIC OPPORTUNITIES LIMITED

Please note these important dates:

1. Contract notes for NEW investments and TOPPED UP investments will be issued within 12 business days of trade date by the Fund Administrator, Sanne Fund Services (Guernsey) Limited (formerly Praxis Fund Services (Guernsey) Limited). Client Due Diligence and Application forms must be complete.
2. There are NO contract notes for investors electing to continue their holding, as they are continuing into the new investment objective under the terms of the new Prospectus and their initial contract note is still in effect.
3. If a Shareholder does not provide a completed Election Form by the offer election deadline, they will be deemed to have elected to exit their investment and their Shares will be redeemed on the Redemption Date and the proceeds will be paid to the latest banking details the Administrator has on file.

## IMPORTANT DATES

### Dealing | Subscription | Redemption Date

*Within 5 business days from the Termination Date of 27 April 2023*

**5 May 2023**

### Front End Fees and Trail Commissions (Due diligence must be complete)

*Within 30 business days after Closing/Dealing date of 5 May 2023*

**Note: This date will move if the Close Date changes/is extended**

**21 June 2023**

### Redemption Proceeds (Due diligence must be complete)

*Within 10 business days of the Redemption Date of 5 May 2023*

**23 May 2023**

### Contract Notes (Issued to fully cleared shareholders)

*Within 12 business days of the Dealing / Subscription / Redemption Date of 5 May 2023*

**Note: This date will move if the Close Date changes/is extended**

**On or before 25 May 2023**

Britannic Opportunities Limited – Registered Office: 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey, GY1 2HL.

Guernsey Registration Number 57717

GFSC Reference 2258244