LGT CAPITAL PARTNERS

LGT Private Debt (France) S.A.S.
43 avenue de Friedland 75008 PARIS
lgt.cp@lgt.com · www.lgtcp.com

Information Notice on the French Deposit Guarantee and Resolution Fund (FGDR)

In accordance with Article L. 322-5 of the French Monetary and Financial Code (*Code monétaire et financier*), **LGT Private Debt (France) S.A.S.**, a portfolio management company approved by the Autorité des marchés financiers (AMF), is a member of the **Deposit Guarantee and Resolution Fund** (in French: *Fonds de Garantie des Dépôts et de Résolution* or '**FGDR**').

The FGDR is a private-law institution entrusted with a public-service mission: to protect and compensate clients in the event of the failure of their bank or financial institution, where their assets have become unduly unavailable.

The present notice describes the **management services guarantee scheme** managed by the FGDR, which covers eligible financial instruments and cash that a portfolio management company would be unable to return to an investor.

The FGDR is intended to reimburse, up to a cap of EUR 20,000 per investor, units or shares registered in nominee form. The guarantee is intended to reimburse the unavailability of the financial instruments, not to compensate for any decrease in their value. Activation of the guarantee mechanism is carried out by the AMF and eligible clients are compensated within three months of the date on which the FGDR has established the eligibility and the amount of the claim.

The FGDR's management services guarantee scheme covers units or shares of French or European UCITS and of French-law AIFs having the status of collective investment undertakings; units or shares of "Other AIFs" and of foreign-law AIFs (including Luxembourg AIFs) fall outside its scope. In addition, persons excluded under Article L. 312-4-1 of the French Monetary and Financial Code (in particular credit institutions, investment firms, insurance and reinsurance undertakings, collective investment undertakings, pension bodies, as well as the State and local authorities) do not benefit from the FGDR's management services guarantee scheme.

For further information, contact **lgt.cp.lgt-privatedebt-funds@lgtcp.com** or consult the FGDR website: **https://www.garantiedesdepots.fr/fr/je-possede-des-titres-geres-par-une-societe-de-gestion-de-portefeuille**

This notice is issued pursuant to Article 16 of the Order (arrêté) of 5 August 2022 on the guarantee of asset management services. It is provided for information purposes only and may not be used for advertising purposes; it does not modify or supersede the applicable legal and regulatory framework. In the event of any discrepancy, the texts of the French Monetary and Financial Code and the official FGDR documentation shall prevail. Any change to the guarantee mechanism will result in an update of this information. LGT Private Debt (France) S.A.S. is a management company authorised for managing AIFs and managing discretionary and non- discretionary mandates - LGT Private Debt (France) S.A.S. is not authorised to hold clients' assets and may not, under any circumstances, hold the financial instruments or cash of its clients.