



## Information for shareholders concerning forthcoming redemption notice dates

Redemptions of shares from shareholders in Leveraged Capital Holdings and Discovery Capital Holdings are accepted on the last business day of each calendar quarter pursuant to written notice which must be received by the Administrator by midnight at least 45 business days\* prior to the date of redemption.

The deadline for receipt of a redemption notice by the Administrator is as follows:

<b>Redemption date:</b>	<b>Deadline for submitting notice*:</b>
March 31, 2023	January 24, 2023
June 30, 2023	April 24, 2023
September 30, 2023	July 26, 2023
December 31, 2023	October 20, 2023
March 31, 2024	January 22, 2024
June 30, 2024	April 22, 2024
September 30, 2024	July 25, 2024
December 31, 2024	October 22, 2024

*\* This refers to business days in Ireland and the USA but the dates set out above will apply regardless of any subsequent changes to the bank holiday schedule in Ireland or the USA.*