

This notice is issued in compliance with the requirements of The International Stock Exchange Authority Limited. It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in Kleinwort Hambros Elite PCC Limited, ("the Issuer").

Application has been made to The International Stock Exchange Authority Limited for up to 100,000,000 Participating Redeemable Preference Shares of no par value (the "Shares") issued and to be issued in the following Sub-Fund and Class of the Issuer (as listed below), to be admitted to the Official List of The International Stock Exchange Authority Limited. Applications for the Shares will only be considered on the basis of the Listing Document. It is anticipated that dealings in the Shares will commence on or about 3 December 2021.

**Kleinwort Hambros Elite Multi Asset Growth Fund (the "Sub Fund")**  
C GBP Income Reporting Shares (the "Class")

A Class Fund of

**KLEINWORT HAMBROS ELITE PCC LIMITED**

(an open-ended investment company registered with limited liability in Guernsey with registration number 42365 relating to the offer for subscription of Participating Shares of no par value).

Introduction and Offer for Subscription Sponsored by

**JTC FUND SOLUTIONS (GUERNSEY) LIMITED**

The Listing Document relating to the Issuer and its Class and Sub-Fund is available, during normal business hours on any weekday (Monday to Friday) by collection only, for 14 days from the date of this notice from the Sponsor at the address below:

**JTC Fund Solutions (Guernsey) Limited**  
Ground Floor  
Dorey Court  
Admiral Park  
St Peter Port  
Guernsey  
GY1 2HT

3 December 2021