

Cheyne European Strategic Value Credit Fund SCS SICAV-SIF (the “Fund”):

Notice of intention to cease marketing of the Fund

To whom it may concern:

1. The Fund will no longer be registered for marketing in the following jurisdictions: Austria, Belgium, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain and Sweden (the “Registered Jurisdictions”).
2. The rights of Shareholders who remain invested in the Funds will not be impacted and the duties and obligations of the Company towards those shareholders will remain unchanged.

Should you have any questions in relation to the above, please contact:

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