

Cheyne Capital SMC Limited 5 Earlsfort Terrace, Dublin 2, Ireland

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## Cheyne Real Estate Credit (CRECH) Fund IV – Loans 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: Cheyne Capital SMC Limited

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Cheyne Capital Management (UK) LLP