



Notice from Intertrust Fund Management (Luxembourg) S.à r.l.

By formal obligation in accordance with Articles 29-1 and 30-1 of the Luxembourg Law of 12 July 2013 on alternative investment fund managers, please be informed that it is intended to terminate the marketing in Belgium, France, Luxembourg, Netherlands and Spain of the interests of the alternative investment fund, "**Fruition SCSp**".

The date of application for such de-notification shall be on or around 15 November 2024.

By formal obligation in accordance with Articles 29-1 and 30-1 of the Luxembourg Law of 12 July 2013 on alternative investment fund managers, please be informed that it is intended to terminate the marketing in Belgium, France, Luxembourg and Spain of the interests of the alternative investment fund, "**Frutas SCSp**".

The date of application for such de-notification shall be on or around 15 November 2024.

26, Boulevard F. W. Raiffeisen, L-2411, Luxembourg

 +352 26 449 1  +352 26 449 900  [cscglobal.com](https://www.cscglobal.com)