

Hansa Fund PCC Limited

Registration Number: 34312

Registered Office: Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 2HT
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30 September 2026

Dear Shareholder

Hansa Fund PCC Limited (the “Fund”)

In accordance with The Authorised Collective Investment Schemes (Class B) Rules and Guidance, 2021, the Board of Directors of the Fund has completed its review of the Fund’s Scheme Particulars (“SPs”) and has approved the issue of revised SPs dated 30 September 2026.

The revised SPs include the following updates:

Page 2 – additional wording has been included regarding restrictions on offers or sales in the United Kingdom, including the application of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005.

Page 6 – the definition of “AIFMD” has been updated to read:

“the Alternative Investment Fund Managers Directive (2011/61/EU), as amended by Directive (EU) 2024/927.”

Page 10 – the heading relating to The Alternative Investment Fund Managers Directive and Marketing in the United Kingdom and EEA has been amended, and additional explanatory disclosure has been inserted regarding:

- the marketing of Shares in relevant EEA Member States under Article 42 of the AIFMD and applicable national private placement regimes;
- the marketing of Shares in the United Kingdom under Regulation 59 of the Alternative Investment Fund Managers Regulations 2013;
- the Manager’s role as AIFM of the Funds;
- the applicable cooperation, disclosure, reporting and tax transparency requirements; and
- the continuing distinction between the EU AIFMD framework and the UK AIFM regime following the UK’s withdrawal from the European Union.

Page 25 – the risk factor entitled Pandemics and Other Public Health Crises has been updated to clarify the potential adverse impact of pandemics or similar public health events on the Funds, their investments and key service providers.

Page 26 – the disclosure under Potential Conflicts of Interest has been updated and expanded to provide further detail regarding:

- competing demands on the Manager, Investment Adviser, Administrator, Custodian and their affiliates;
- related party shareholdings and investments;
- lending and borrowing arrangements involving affiliated entities; and
- the relationship between the Investment Adviser and Hansa Capital Limited, a wholly owned subsidiary of the Manager.

Page 26 – the fees of the Directors were added:

- each of the Directors receives a fee for acting as a non-executive director of the Company of £17,500 per annum.

A copy of the updated Scheme Particulars dated 30 September 2026, incorporating all of the above changes, is available on request from JTC Fund Solutions (Guernsey) Limited by post, telephone or email:

Telephone: +44 (0) 1481 712918

Email: CCSquadClientSolutions@jtcgroup.com

Should you require a copy, please do not hesitate to contact us.

Yours faithfully

For and behalf of

JTC Fund Solutions (Guernsey) Limited

As Administrator of

Hansa Fund PCC Fund Limited

A blue ink signature, appearing to be 'JH', written over a faint circular stamp.

Authorised Signatory

A blue ink signature, appearing to be 'D. H. M.', written in a cursive style.

Authorised Signatory

Administrator:

JTC Fund Solutions (Guernsey) Limited, P.O. Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 4EU