

IMPORTANT ADDITIONAL REMARKS REGARDING THE FILING OF CLAIMS

Investors who hold statements pursuant to which redemption requests were duly accepted and priced prior to the judicial dissolution and liquidation of the Fund but which remain unpaid, are to be considered and treated as creditors of the Fund.

Conversely, redemption requests not accepted and/or priced prior to such date do not give rise to a creditor claim and shall be treated as investor positions within the liquidation. No declaration of claim is required in respect of mere shareholdings or investments in the Fund. Such positions will be treated in accordance with their legal ranking within the liquidation proceedings.

Only the investor whose name was registered with the Fund register of shareholders/investors on the date of the dissolution and liquidation of the Fund, is entitled to sign a claim to be filed with the Fund.

Example: if a physical person is registered with said register of shareholders/investors, only this physical person is entitled to sign (and file) a claim. However, if the name of a nominee (typically a bank) is registered as shareholder/investor with said register, only this nominee is entitled to sign (and file) a claim with the Fund. Claims submitted directly by underlying clients of a nominee will not be accepted.

If the shareholder/investor, registered with the Fund's shareholders' register is a physical person, claim forms must be signed with wet ink and a copy of a valid ID/passport, certified as true and valid copy of the original document, must be attached. The certifying body must be either a notary public or an equivalent public body (of the country of residence of said physical person) empowered to validly execute such certification. No electronic signatures will be accepted.

If the shareholder/investor registered with the Fund's shareholders' register is a nominee, claim forms can be signed either with wet ink (in such a case, powers of attorney showing clearly that each signee is validly empowered to sign for and on behalf of said nominee must be attached to the claim form) or electronically (in such case, the data showing the validity of the electronic signature must be attached to the claim form).

All claims must be supported by comprehensive and adequate documentation in order to be considered as capable of being accepted by the liquidator. Such supporting documentation must evidence both the existence of the claim and the amount of the claim and shall, where applicable, include all relevant contract notes, confirmations or acknowledgements of redemption requests,

European Finance Opportunities S.C.A. SICAV-SIF, in judicial liquidation

evidence that the redemption was accepted, processed and priced, and any further documentation showing that the corresponding redemption proceeds remain unpaid.

Claims submitted without the relevant supporting documentation will be rejected.

All claim forms shall be sent in paper form, together with all documents as explained above to the following address:

Tribunal d'arrondissement de et à Luxembourg

6^{ième} chambre

Annexe St Esprit

7, rue du St Esprit

L-2080 Luxembourg

Deadline: all claims must be filed **by 27 May 2026** under penalty of foreclosure, which means that after that date, claims can and will no longer be accepted.

Luxembourg, 27 April 2026.

Christian Steinmetz

as judicial liquidator