

## Summary of name changes by the Global Funds.

### Introduction

The fund management company, Coeli Global AB (556683-5608) has changed its name to Brock Milton Capital AB. Brock Milton Capital AB manages Coeli Global Select Fund and the Coeli Global Small Cap Select Fund; two funds based in the Luxembourg structure, Coeli SICAV 1.

As a result of the above-mentioned name change, the funds will also undergo a name change through merger into the new Luxembourg structure **Brock Milton Capital UCITS SICAV**. The name change and the merger have been approved by the Financial Supervisory Authority (Luxembourg's equivalent to the Financial Supervisory Authority). *Description of the name change and merger*

- The merging funds, Coeli Global Select and Coeli Global Small Cap Select Fund, will be merged as follows:

Merging Fund (Current)	Receiving Fund
Coeli SICAV I – Global Select Fund	Brock Milton Capital UCITS SICAV – BMC Global Select Fund
Coeli SICAV I – Global Small Cap Select Fund	Brock Milton Capital UCITS SICAV – BMC Global Small Cap Select Fund

- The funds will retain their historical returns and ISIN's. The respective fund's merger ratio will be 1:1.
- The merger will be completed on the 3<sup>rd</sup> May 2024.
- Through this merger, the funds Coeli Global Select Fund and Coeli Global Small Cap Select Fund will be converted and renamed from the Coeli SICAV 1 structure to the funds BMC Global Select Fund and BMC Global Small Cap Select Fund. These funds will sit within the Brock Milton Capital UCITS SICAV structure. .

*Last day for trading of fund shares in the funds, before the name change and merger:*

- **25th April 2024 (14:00 Lux/Sweden time) – last day/time for trading.**  
Last day/time for trading in Coeli Global Select Fund and Coeli global Small Cap Select fund respectively. After this time, the funds are closed for trading of fund units in order to enable the administration of the merger. The funds will reopen for trading of fund units on the 6<sup>th</sup> May 2024.

*Comparison between the merging fund and the receiving fund. d<sup>1</sup>*

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<sup>1</sup> This document is a summary of the name change and the merger which aims to provide an overview of the merger details and particulars. In the event that the information differs from the information in the common merger plan, the common merger plan takes precedence.

<b>Fund structure</b>	<b>Coeli SICAV I – Global Select Fund</b>	<b>Brock Milton Capital UCITS SICAV – BMC Global Select Fund</b>
<b>ISIN</b>	No change	
<b>Valuation</b>	No change	
<b>Subscription/Redemption</b>	No change	
<b>NAV-Calculation</b>	No change	
<b>Reference Currency</b>	No change	
<b>Investment Strategy</b>	No change	
<b>SFDR-classification</b>	No change	
<b>Financial instruments</b>	No change	
<b>Benchmark</b>	No change	
<b>Risk Indicator</b>	No change	
<b>Risk profile</b>	No change	
<b>Risk description in KID</b>	No change	
<b>Investment Limits</b>	No change	
<b>Minimum First subscription amount</b>	No change	
<b>Management Fee</b>	No change	
<b>Performance Based Fee.</b>	No change	
<b>Management Company</b>	No change	

Fund structure	Coeli SICAV I – Global Select Fund	Brock Milton Capital UCITS SICAV – BMC Global Select Fund
Custodial Institute/Deposit Institute	No change	
Fund company	No change	
NOTE: <b>New account number</b>	<b>All currency accounts (keep the same BIC)</b>  <b>IBAN = New No</b>  <b>BIC = Same</b>	

### Important dates for the funds' name change

<b>25th April 2024</b>	Last day of trading before merger
<b>3rd May 2024</b>	Merger day (name change takes place)
<b>6th May 2024</b>	The Funds open for trading under their new names.