

AMEDEO AIR FOUR PLUS LIMITED

A Guernsey incorporated company. Registration No.59675

Registered Office and place of business:-

Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey GY1 2HT
TEL: 01481 702400 FAX: 01481 702407 E-mail: jtc@jtcgroup.com

16 August 2021

The Key Information Document has been prepared in accordance with the requirements of the legislation which prescribes the content of the document and how numbers in it are to be calculated. There are three matters in particular about this document which the Directors wish to bring to the attention of investors and potential investors –

1. The unprecedented fall in the price of the Company's shares caused by the COVID-19 pandemic and its economic consequences have adversely impacted upon the risk rating and the performance scenarios;
2. The Company's Net Asset Value (NAV) more than halved between 31 March 2020 and 31 March 2021, and this has had the effect of more than doubling the cost ratios which are expressed by reference to that NAV;
3. Guidance issued by the Association of Investment Companies in November 2020 requires the inclusion of interest in the ongoing costs of the company where previously such interest was treated as an investment cost.

Interested parties are encouraged to contact either Liberum Capital Limited on +44 (0) 2031 002000 or the Secretary, JTC Fund Solutions (Guernsey) Limited, on gycosec.listed@jtcgroup.com for more information.