

Maturity of the Glacier Capital Enhancer and Glacier Return Enhancer

19 September 2023

The five-year term for the 8th issue of the Glacier Capital Enhancer and the 3rd issue of the Glacier Return Enhancer ends on 11 October 2023.

The maturity value will be determined on that same date, and we will confirm the outcome to intermediaries on 12 October 2023 via email. Once the investment has settled, each investor's maturity value (minus tax if applicable) will be switched to the Glacier Money Market fund within their Glacier Vantage Plan (sinking fund) – the vehicle in which these investment options are set up.

Communication to clients

We will communicate to clients on 27 September 2023 and again on 9 November 2023, once their maturity values are available in the Glacier Money Market fund.

You will be able to view your list of clients invested in these issues on the intermediary web under *My practice / Values per wrap fund / Glacier Return Enhancer (11.10.2023) OR My practice / Values per wrap fund / Glacier Capital Enhancer (11.10.2023)*, by clicking on the arrow on the right. Once the investment has been switched to the Money Market Fund, the list of clients will be available under *My practice / Values per product / Sinking Fund*.

Investment options after maturity of the Glacier Capital Enhancer

A client can invest the proceeds in another suitable solution or remain invested in the Glacier Vantage Plan (sinking fund). Glacier offers a wide range of investment solutions to consider when an investment term comes to an end. You're welcome to discuss the [investment options](#) with your Glacier representative.

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