

Cierre de Magallanes Iberian Equity

Estimado partícipe,

Le informamos que el **cierre de Magallanes Iberian Equity FI es ya efectivo.**

Como le anticipamos, al llegar el patrimonio de la estrategia Iberian a 500 Millones de €, hemos modificado los folletos de Magallanes Iberian Equity, FI y de la SICAV Magallanes Value Investors UCITS.

El cierre del Fondo con ISIN español, Magallanes Iberian Equity, FI se ha realizado en los siguientes términos: mientras el fondo supere los 250 M € los partícipes no podrán realizar suscripciones, y cada nuevo partícipe sólo podrá suscribir y mantener una participación, salvo en el caso excepcional de que se produzcan reembolsos que supongan una disminución del 5% del patrimonio en un plazo igual o inferior a 10 días.

En el caso de la SICAV luxemburguesa, el **soft close de Magallanes Value Investors UCITS Iberian Equity será efectivo a partir del 31 de julio**, y permitirá a los accionistas actuales seguir invirtiendo si lo desean. Se convertirá en un cierre definitivo si lo estimamos necesario.

Como sabe es el compromiso con todos nuestros partícipes lo que nos lleva a tomar esta medida que consideramos la óptima dentro de las opciones que permite la

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regulación actual. Es, por lo tanto, una medida adoptada para proteger el ahorro de nuestros co-inversores y mantener la confianza que han depositado en nosotros.

Estamos a su disposición para aclarar cualquier duda.

	<p>Mercedes Azpíroz Arteche Directora Relación con Inversores mazpíroz@magallanesvalue.com t: +34 914 264 812 m: +34 649 872 382 www.magallanesvalue.com</p>
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