

How to purchase Himalayan Fund N.V. shares:

Himalayan Fund is listed on Euronext Amsterdam N.V. Himalayan Fund N.V. shares may, except in special circumstances, be bought weekly through your bank, stockbroker or commissionaire. When you purchase shares Himalayan Fund N.V. you pay the Transaction Price adjusted for commissions and fees charged by your bank, stockbroker or commissionaire.

The shares are traded through the Euronext Fund Service System of NYSE Euronext. An order for the purchase of shares Himalayan Fund has to be received on a Thursday by 16h00 (CET) (Cut-off Time) by Himalayan Fund and will then be executed at the Transaction Price of the next Valuation Day that will be determined before 10h00 (CET) of that next Valuation Day.

Banks that wish to trade through the Euronext Fund Service System of NYSE Euronext need to be a member of NYSE Euronext.

How to sell Himalayan Fund N.V. shares:

Himalayan Fund is listed on Euronext Amsterdam N.V. Himalayan Fund N.V. shares may, except in special circumstances, be sold weekly through your bank, stockbroker or commissionaire. When Himalayan Fund N.V. repurchases your shares you pay the Transaction Price adjusted for commissions and fees charged by you bank, stockbroker or commissionaire.

The shares are traded through the Euronext Fund Service system of NYSE Euronext. An order for the repurchase of shares Himalayan Fund has to be received on a Thursday by 16h00 (CET) (Cut-off Time) by Himalayan Fund and will then be executed at the Transaction Price of the next Valuation Day which will be determined before 10h00 (CET) of that next Valuation Day.

Banks that wish to trade through the Euronext Fund Service System of NYSE Euronext need to be a member of NYSE Euronext

Limitation on repurchases

Repurchase of Himalayan Fund N.V. shares is limited to a maximum of 5% of the value of Ordinary Shares placed with third parties on the applicable Execution Day. If a larger amount is offered for repurchase then the shares exceeding this limit will not be repurchased and they have to be offered for repurchase again through Euronext Fund Service System before the next Cut-off Time. These shares will not be repurchased in priority of other shares on the next Execution Day.

Supplementary information

Himalayan Fund N.V. shares are also listed on the London Stock Exchange and trade occasionally at a bid/offer spread; the dealing price in this case may be unrelated to the NAV.

The net asset valuation (NAV) of the Himalayan Fund N.V. shares is published weekly on the website: www.himalayanfund.nl

The Transaction Price is determined as follows:

- Where the balance of purchases and repurchases of Ordinary Shares on an Execution Day results in a net repurchase of Ordinary Shares the transaction price is the NAV – 0.35%;
- where the balance of purchases and repurchases of Ordinary Shares on an Execution Day results in a net purchase of Ordinary Shares the transaction price is the NAV + 0.35%.

Please check our Website regularly for changes in Execution Dates and Valuation Days which may occur due to public holidays.