
NOTICE TO THE SHAREHOLDERS

Luxembourg, 26 November 2014

The Board of Directors of Transtrend Fund Alliance (R.C.S. Luxembourg B 97 101) has decided, in accordance with the Luxembourg Stock Exchange ("LuxSE"), to delist the following shares from the official list of the LuxSE and to withdraw its trading on the BdL Market:

- LU0210664438 OmniTrend (EUR)
- LU0210665088 OmniTrend Plus (EUR)
- LU0210663620 OmniTrend (USD)
- LU0210664867 OmniTrend Plus (USD)

The delisting of these shares from the official list of the LuxSE and its withdrawal from the trading on the BdL Market will be effective on 27 November 2014.

If you have any question in relation to the delisting or if you need any further information, please do not hesitate to contact the alternative investment fund manager of Transtrend Fund Alliance, Transtrend, at +31 10 453 6510.

The Board of Directors