



Registered Address: 2, Rue d'Arlon, L-8399 Windhof, Luxembourg
R.C.S.: B 85 320 Luxembourg
Bank account (Quintet Bank): (IBAN) LU65 7050 K001 9800 0000

To:

UI EFA S.A.

Attn.: Register Department – Shareholder Services

P.O. Box 1725

L-1017 Luxembourg

By Email: *register.ta.ops@efa.eu*

Ref: Reporting Change Request

<Place> _____, <Date> _____

Dear Register Department,

The undersigned investor in Citadel Value Fund SICAV would like to change the following reporting preferences:

Please change into:

Thank you for processing the requested change. In case of any questions, the undersigned can be reached through email: _____ or phone: _____

Name: _____

Name of authorised signatory: _____

<Authorised signature(s)>