

## WAIVER NOTICE

Firm Epicure Investment Management LLC

Address 3rd Floor QIC Annexe Building, Tamin Street, West Bay,

QFC No. 00676

Notice No. W 0001/22

Financial Services Regulations, articles 16 (1) (A) and (B)

## 1 Waiver

The following provision of *Private Placement Schemes Rules 2010 (PRIV)* does not apply in relation to the firm:

Rule 4.1.1.(1).(b).(iv)

## 2 Commencement

This notice commences on and remains in effect until revoked.

## 3 Conditions

The scheme property is held by an independent custodian that is authorised to provide custody services by the Regulatory Authority (or by another jurisdiction that, in the opinion of the Authority, provides an appropriate level of protection for participants and potential participants in the scheme).

Michael G Ryan

Chief Executive Officer
Date: 15 November 2022