

GENERAL NOTICE

To the shareholders ('Shareholders') in the share capital of Faxtor Beleggingsfondsen NV / Faxtor Credit Value Fund (ISIN NL0000290070) ('the Fund'):

The Directors of the Fund have decided today, after approval of its Supervisory Board, in the interest of its Shareholders, to suspend with immediate effect until further notice the purchase and offering of own shares. Following redemptions, the Fund has insufficient cash to honor requests for redemptions. In the current market, forced sales of positions lead to substantial discounts. The directors do not consider this in the interest of all its Shareholders.

The shares of the Fund are traded via the Euronext Fundservice system. As a result of the suspension of the purchase and offering of shares by the Fund no trading has taken place in the current trading cycle. If current market conditions continue this might also occur in following trading cycles.

Faxtor Beleggingsfondsen N.V.

De directie

26 January 2009