

**Commerzbank AG**

**Frankfurt am Main, 24 June 2024**

**CS EUROREAL: Notice to Shareholders**

**Merger of the Paying Agent in Switzerland with UBS Switzerland AG**

Dear Shareholder,

Please be informed of the following changes:

We hereby inform you that the merger of the current paying agent Credit Suisse (Switzerland) Ltd. with UBS Switzerland AG could happen as early as of 1 July 2024, subject to all outstanding official approvals. The merger will become effective upon its entry in the commercial register ("Merger Effective Date"). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS Switzerland AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged at UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel.

Paying Agent in Switzerland until Merger Effective Date:  
Credit Suisse (Switzerland) Ltd.  
Paradeplatz 8  
CH-8001 Zurich

Paying Agent in Switzerland from Merger Effective Date:  
UBS Switzerland AG  
Bahnhofstrasse 45  
CH-8001 Zurich

Representative in Switzerland:  
Commerzbank AG Zurich Branch  
Pelikanplatz 15  
CH-8001 Zurich