



MWM SICAV

an undertaking for collective investment in transferable securities (UCITS) in the form of an open-ended investment company with variable share capital subject to Luxembourg law

Notice to the shareholders

As Representative and Paying Agent in Switzerland of MWM SICAV, we have been informed that its board of directors decided to make the following changes to the Prospectus as follows:

- I. to reflect the change of the Depositary Bank from “Credit Suisse (Luxembourg) S.A.” to “UBS Europe SE, Luxembourg Branch” as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS Europe SE, Luxembourg Branch (the “Merger”) which will be effective as per 21 October 2024. Chapter 6 of the Prospectus “Management and Administration”, sub-chapter 6.4 “The Depositary Bank and Paying Agent” has been updated accordingly, Chapter 4, sub-chapter 4.6.1 “Securities Lending” and Chapter 5, sub-chapter 5.9.2 “Securities Lending, repurchase and buy sell back transactions” of the Prospectus have been updated to reflect the new securities lending set-up, and the references to “Credit Suisse (Luxembourg) S.A.” throughout the Prospectus have been replaced with references to “UBS Europe SE, Luxembourg Branch”.
- II. to amend Chapter 2 “Directory” to reflect the name and address of the Depositary Bank.
- III. to update all references to other Credit Suisse entities that have been merged into UBS entities;
- IV. other minor amendments in the Prospectus.

For the avoidance of doubt, the Merger did not result in any change to the applicable fees nor to the investment policy of the Sub-funds.

The above amendments have been approved by the Commission de Surveillance du Secteur Financier (CSSF) de Luxembourg on 14th November 2024.

Prospectus, key information document, as well as the latest annual and semi-annual report may be obtained free of charge from the Representative and the Paying Agent in Switzerland.

Basel, 19th November 2024
Representative and the Paying Agent in Switzerland:
Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 16, 4051 Basel