

# Information to the Shareholders

## **Globalance**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 158 378

(the “**Company**”)

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Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend the prospectus of the Company (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**”). Chapter 18 of the Prospectus “**Verwahrstelle**” has been updated accordingly, 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 22 of the Prospectus “**Hauptbeteiligte**” to reflect the name and address of the Depositary Bank and to update to the Board of Directors of the Management Company.
- 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 will not result in any change to the applicable fees nor to the investment policy of the sub-funds.

The above amendments enter into effect on 21 October 2024.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the articles of incorporation of the Company free of charge from the registered office of the Company.

Luxembourg, 18 October 2024

The Board of Directors

**Information for investors in Switzerland**

The prospectus, the key information documents or the key investor information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

**The Representative in Switzerland:**

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich

**The Paying Agent in Switzerland:**

UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich