

UNI-GLOBAL

Société d'Investissement à Capital Variable
106, Route d'Arlon
L – 8210 Mamer – Grand Duchy of Luxembourg
R.C.S. Luxembourg n° B 38908
(the “SICAV”)

**Notice to the Shareholders of the sub-fund UNI-GLOBAL – Cross Asset Navigator
(the “Sub-Fund”)**

Further to the publications of 25 January 2024 and 30 April 2024, the Board of Directors of the SICAV informs the investors that the remaining liquidation proceeds have been paid out to Shareholders on 16 May 2024 on the basis of the following net asset value (the “**Final Liquidation NAV**”) as of 13 May 2024 (the “**Final Liquidation NAV Date**”) and the Sub-Fund’s liquidation is therefore closed:

<i>Share Class</i>	<i>ISIN Code</i>	<i>Final Liquidation NAV</i>
RA-USD Cap	LU1132139657	1 250.34 USD
RAH-GBP Cap	LU1132139731	1 109 GBP
RAH-EUR Cap	LU1132139814	1 054.8 EUR
RAH-CHF Cap	LU1132139905	994.45 CHF
AA-USD Cap	LU1705549225	109.74 USD
AAH-EUR Cap	LU1812928221	99.33 EUR
RA-USD	LU1932397141	101.3 EUR

Geneva, May 2024

The representative in Switzerland is Unigestion SA, 8C Avenue de Champel, CH-1206 Genève. The paying agent in Switzerland is HSBC Private Bank (Suisse) SA, Quai des Bergues 9-17, CH-1201 Genève. The prospectus, the key information documents, the articles of association, the annual and semi-annual reports may be obtained free of charge from the Swiss representative.