

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 – Total Return Bonds
(the "Sub-Fund")**

Further to the publication of 2 December 2022 informing the investors of the liquidation of the Sub-Fund in two stages, the Board of Directors of the SICAV informs the investors that the remaining liquidation proceeds shall be paid out to Shareholders on 3 March 2023 on the basis of the net asset value (the "**Final Liquidation NAV**") as of 28 February 2023 (the "**Final Liquidation NAV Date**") and the Sub-Fund's liquidation shall therefore be closed.

As a result, on the Final Liquidation NAV Date any outstanding shares in the Sub-Fund will be compulsory redeemed, free of charge, at the Final Liquidation NAV per share applicable on that date.

Any costs or expenses incurred in the liquidation of the Sub-Fund will be borne by the Sub-Fund.

The assets that will not be distributed to their owners upon closure of the liquidation process shall be deposited with the *Caisse de Consignation* in Luxembourg until the statutory period of limitation has elapsed.

Geneva, February 2023

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.