

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-funds UNI-GLOBAL – Alternative Risk Premia
and UNI-GLOBAL – Global Macro Fund (the “Sub-Funds”)**

Further to publications of 5 August 2022 and 30 September 2022, the Board of Directors of the SICAV informs the investors that the remaining liquidation proceeds have been paid out to Shareholders on 5 October 2022 on the basis of the following net asset value (the “**Final Liquidation NAV**”) as of 30 September 2022 (the “**Final Liquidation NAV Date**”) and the Sub-Funds’ liquidations are therefore closed:

<i>Sub-Fund</i>	<i>Share Class</i>	<i>ISIN Code</i>	<i>Final Liquidation NAV</i>
ALTERNATIVE RISK PREMIA	RA-USD	LU1442537525	USD 1 076,01
ALTERNATIVE RISK PREMIA	RAH-GBP	LU1516025506	GBP 1 085,03
GLOBAL MACRO FUND	CA-USD	LU2351078568	USD 979,71
GLOBAL MACRO FUND	CAH-GBP	LU2384363466	GBP 1 080,85
GLOBAL MACRO FUND	RAH-EUR	LU2459744699	EUR 1 059,07

Geneva, October 2022

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 investor information documents, the articles of association, the annual and semi-annual reports may be obtained free of charge from the Swiss representative.