

**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 – Equities Eurozone  
(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-EUR Cap	LU1132140663	1 183.98 EUR
SA-EUR Cap	LU1442538416	1246.88 EUR
AD-EUR Dis	LU1734645507	93.28 EUR
IA-EUR Cap	LU1901214962	1 136.03 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.