

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 Global Climate Transition Fund
(the “Sub-Fund”)**

Further to the publication of November 8, 2023 advising you of the liquidation of the Sub-Fund in two stages, we are writing to you to inform you that the remaining liquidation proceeds shall be paid out to Shareholders on 5 February 2024 on the basis of the net asset value (the “**Final Liquidation NAV**”) as of 31 January 2024 (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.

The Board of Directors of the SICAV further recommends you to inform yourself of, and where appropriate take advice on, the tax consequences of the foregoing in your country of citizenship, residence or domicile.

Geneva, January 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.