

**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 publications of 8 November 2023 and 30 January 2024, the Board of Directors of the SICAV informs the investors that the remaining liquidation proceeds have been paid out to Shareholders on 5 February 2024 on the basis of the following net asset value (the “**Final Liquidation NAV**”) as of 31 January 2024 (the “**Final Liquidation NAV Date**”) and that the Sub-Fund’s liquidation is therefore closed:

<i>Share Class</i>	<i>ISIN Code</i>	<i>Final Liquidation NAV</i>
CAH EUR	LU2428545359	EUR 772.01
CFH EUR	LU2437367654	EUR 772.48
CA USD	LU2437367738	USD 848.74

Geneva, February 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.