

**FEDERAL ACT ON COLLECTIVE INVESTMENT SCHEMES OF JUNE 23, 2006**

**MARKET ACCESS**

*Société d'Investissement à Capital Variable*

Registered office: 11-13, Boulevard de la Foire, L-1528 Luxembourg

R.C.S. Luxembourg: B 78.567

(the "**Company**")

**NOTICE TO SHAREHOLDERS** (the "**Notice**")

***THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE***

We hereby inform you of the change below that will be reflected in the prospectus of the Company (the "**Prospectus**").

**Acquisition of RBC Investor Services Bank S.A. by CACEIS**

The Board would like to inform you of the acquisition of RBC Investor Services Bank S.A., the Depositary, Domiciliary, Corporate, Central Administrative, Registrar, Transfer, Principal Paying and Listing agent of the Company (the "**Agent**") and its subsidiaries and branches (hereafter, collectively "**RBC IS Bank**") were purchased by CACEIS. Following this acquisition, RBC Investor Services Bank S.A. was renamed CACEIS Investor Services Bank S.A.

The purchase of RBC IS Bank by CACEIS has no financial impact on your investment in the Company, neither on the organisation of the services, fees or administration of the Company.

The impact for you is limited to the e-mail address from which you receive certain documents related to your holdings in the Company (including but not limited to contract notes or reporting statements). The domain name of employees of RBC IS Bank from whom you receive the above-mentioned documents has changed from "@rbc.com" to "@caceis.com".

The postal addresses and telephone numbers of the Agent remained unchanged.

The terms of the Administrative Agency Agreement entered between the Agent, FundRock Management Company S.A. (the "**Management Company**") and the Company, the Investment Fund Service Agreement and the Depositary Bank and Principal Paying Agent Agreement entered into between the Agent and the Company remain unchanged.

A copy of the Prospectus reflecting this update will be soon available upon request at the registered office of the Company.

Capitalised terms used in this notice shall have the meaning ascribed to them in the current Prospectus unless the context otherwise requires.

The Company accepts responsibility for the accuracy of the information contained in this notice.

Should you have any questions or concerns about the foregoing, please contact the Company at its registered office in Luxembourg, the Management Company or the representative of the Company in your jurisdiction. You should inform yourself of, and where appropriate take advice on, the tax consequences of the foregoing in your country of citizenship, residence or domicile.

The prospectus, Key Information Document, the Articles of Association as well as the annual and semi-annual reports of the Company can be obtained, free of charge, from the Representative in Switzerland.

The representative and paying agent in Switzerland is CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch.

Zurich, April 2024.