

SF (Lux) SICAV 2 Société d'investissement à capital variable 33A, avenue J.F. Kennedy L - 1855 Luxembourg RCS Luxembourg Nr. B101287

(the "Company")

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## Notice to shareholders of Life Investment Maturity Guaranteed 2024 (the "Sub-Fund")

The Board of Directors of the Company (the "**Board of Directors**") has reminded you with publication dated 14 June 2024 that the Sub-Fund will reach its predetermined maturity date on 28 June 2024 (the "**Maturity Date**").

On the Maturity Date, the Sub-Fund was liquidated. The liquidation was closed and resulted in the following liquidation proceeds:

Share Class	ISIN	Liquidation proceeds
R	LU0307057777	CHF 136.80

Luxembourg and Basel, 02 July 2024

The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

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