

Notice

Union Investment Luxembourg S.A.

Notice to all investors in investment funds (UCITS* and AIF) of**

Union Investment Luxembourg S.A.

Relocation of Union Investment Luxembourg S.A.

Union Investment Luxembourg S.A. would like to inform the investors in the investment funds it manages of the following change:

The registered office of Union Investment Luxembourg S.A. will be relocated with effect from 1 March 2021 from 308, route d'Esch, L-1471 Luxembourg, Grand Duchy of Luxembourg to 3, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg.

Luxembourg, 1 March 2021

The Board of Directors of

Union Investment Luxembourg S.A.

** according to Part I of the Luxembourg Law of 17 December 2010 on undertakings for collective investment*

*** according to Part II of the Luxembourg Law of 17 December 2010 on undertakings for collective investment or as a specialised investment fund in accordance with the Luxembourg Law of 13 February 2007 on specialised investment funds*