

**VITRUVIUS**  
*Société anonyme*  
*Société d'Investissement à Capital Variable*  
2, Rue d' Alsace, L-1122 Luxembourg  
RCS Luxembourg: B71899  
(the "**Company**")

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**INFORMATION NOTICE TO THE SHAREHOLDERS OF THE COMPANY**

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*Except as otherwise indicated, terms capitalized herein shall have the meaning ascribed to them in the prospectus of the Company (the "**Prospectus**").*

Dear Shareholder,

The purpose of this notice is to inform you that it has been decided to appoint Pharus Management Lux S.A. (**PML**) as the Management Company of the Company, in accordance with art. 101 of the Law of 17 December 2010, as amended and supplemented, in replacement of Kredietrust Luxembourg S.A. (**KTL**) as of 1 September 2023.

Despite the replacement of the Management Company, all other entities and subjects, currently engaged to provide services to the Company, will continue to provide their services and the agreements with these entities have been amended, effective as from 1 September 2023, to reflect the replacement of the Management Company.

The change of Management Company will have very limited impacts for the shareholders of the Company (the "Shareholders") and will not adversely nor materially or substantially increase the fees to be borne by the Shareholders (maximum potential increase impact is quantified at 0.007% (0.7 basis points)).

The costs for the change of management company will be borne by the SICAV.

In this context, an amended version of the Prospectus is available, free of charge, at the registered office of the Company.

Shareholders are reminded that, as provided in the Prospectus, the Company does not charge any redemption fee and Shareholders who disagree with the changes outlined above may redeem their Shares free of charge

Any defined term in this letter shall have the same meaning as in the Prospectus, unless otherwise defined herein.

Luxembourg, 7 August 2023

**The Board of Directors**