

Dear all,

We would like to inform you that effective **May 28, 2024**, NSCC Wealth Management Services will be implementing an update to the settlement cycle for domestic securities in the Fund/SERV system®. The update will transition the **settlement cycle** from T+2 to **T+1**.

Attached to this communication are the official documents and FAQs pertaining to the settlement cycle update.

Corporate Actions Broadcasting Team

Allfunds

C/ De los Padres Dominicos, 7
28050 Madrid.

Visit our website: www.allfunds.com



*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.