

EMIRATES NBD SICAV

Société anonyme
Société d'Investissement à Capital Variable
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 180066

(the "Company")

NOTICE TO THE SHAREHOLDERS OF EMIRATES NBD SICAV - EMIRATES GLOBAL QUARTERLY INCOME FUND (the "Sub-Fund")

The board of directors of the Company (the "Board of Directors") is writing to inform you that with effect as from 1 July 2024, the Investment Manager of the Company, Emirates NBD Asset Management Limited, will manage the assets of the Sub-Fund directly.

As a consequence there will no longer be a delegation of the management of the assets of the Sub-Fund to Jupiter Asset Management Limited.

This change remains without effect on the portfolio of the Sub-Fund and on the fees levied on the Sub-Fund's assets.

The prospectus of the Company shall be updated accordingly.

Should you have any questions on the above, please contact the Company at its registered office in Luxembourg.

Yours faithfully,

The Board of Directors
June 2024

Ajit Menon

