

REGISTERED POST

Luxembourg, 27 August 2024

NOTICE TO SHAREHOLDERS

Dear Shareholders,

The Board of Directors wishes to inform you of the following:

1/ Change in the definition of the R2 Share Class

The definition of the R2 Share Class is amended following the creation of new VB shares.

The R2 Share Class is reserved for distributors and/or intermediaries approved by the Management Company who will not receive any form of remuneration for investments in this class from an entity of the Candriam group, if the final investments in the shares are made in the context of a mandate.

The share class is not accessible to UCIs approved by the Management Company anymore.

As a consequence, the Shareholders present in the R2 share class who do not meet the conditions for accessing this R2 share class anymore will have their shares converted into share classes of another appropriate share class.

2/ Processing of personal data

Shareholders are invited to consult the information on the processing of personal data contained in a dedicated section of the Prospectus : 26. Processing of personal data.

3/ Notices to shareholders

Shareholders are informed that notices to shareholders, including convening notices to general meetings, shall be sent to the shareholders by registered letter to their address entered in the register of shareholders, or by any other means of communication (including e-mail) that meets the conditions laid down by the law of August 10, 1915 on commercial companies and has been accepted by the shareholder. Any shareholder who fails to notify the SICAV of his or her e-mail address will be deemed to have refused all electronic communications.

The above-mentioned modifications will take effect on **1 October 2024**.

The shareholders who do not agree with the proposed modifications under 1/ can redeem their shares, free of charge, for a period of one month as from **30 August 2024**.

The Prospectus dated **1 October 2024**, and the key information documents are available free of charge from the registered office of the SICAV or may be obtained free of charge from the following address:
<https://www.candriam.lu/en/private/funds-search#>.

The Board of Directors