

REGISTERED POST

Luxembourg, 24 October 2024

NOTICE TO SHAREHOLDERS

Dear Shareholders,

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

1/ Update to pre-contractual disclosures (PCDs)

In consultation with the management company, the Board of Directors of the SICAV has decided to provide more details of the following sections of the PCDs:

- What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?
- What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

2/ Definition of R2 class shares

The Board of Directors has decided to change the definition of R2 class shares following the creation of the new VB classes, and the definition now reads as follows:

"The R2 class is restricted to 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 in the Candriam group, if the final investments in the shares are made in the context of a mandate."

Shareholders who do not meet the new definition for R2 class shares will have their shares converted into shares of another appropriate class.

3/ Updated information about securities lending transactions

On the recommendation of the Management Company and after a reassessment of the expected and maximum percentages for the use of securities lending transactions in the portfolios, the Board of Directors has decided to update the information in the prospectus as follows:

- The maximum percentage for the use of securities lending transactions in the Cleome Index **Euro Corporate Bonds** and Cleome Index **Euro Long Term Bonds** Sub-funds is being reduced from a maximum of 75% to a maximum of 50%.
- The maximum percentage for the use of securities lending transactions in the Cleome Index **Euro Government Bonds** and Cleome Index **Euro Short Term Bonds** Sub-funds is being reduced from a maximum of 100% to a maximum of 75%.
- The expected percentage of securities lending transactions in the Cleome Index **Europe Equities** Sub-fund may vary from 0% to 25% (it was 50% to 75% previously) and the maximum percentage is being reduced to 50% (75% previously).
- The expected percentage of securities lending transactions in the Cleome Index **USA Equities** Sub-fund may vary from 0% to 25% (it was 25% to 50% previously) and the maximum percentage is being reduced to 50% (75% previously).
- The expected percentage of securities lending transactions in the Cleome Index **World Equities** Sub-fund may vary from 0% to 25% (it was 25% to 50% previously).

CLEOME INDEX

Société d'Investissement à Capital Variable governed by Luxembourg law
(the "SICAV")
5, Allée Scheffer
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R.C.S. B-72234

4/ Financial notices and other information

Shareholders are hereby advised that notices to shareholders including invitations to the general meetings of shareholders will be addressed to the shareholders by registered letter to their address as it appears in the register of shareholders or by any other means of communication (including electronic mail) that meets the conditions set out in the Law of 10 August 1915 on commercial companies and that has been accepted by the shareholder. Shareholders who omit to communicate their electronic address to the SICAV will be considered to have refused any electronic communication.

5/ Processing of personal data

Shareholders are advised to familiarise themselves with the information concerning the processing of personal data contained in a dedicated section of the prospectus: *26. Processing of personal data*.

These changes will take effect on **04 November 2024**.

The Prospectus dated **4 November 2024**, and the key investor information documents will be available free of charge from the registered office of the SICAV or may be accessed free of charge at the following address: <https://www.candriam.lu/en/private/funds-search#>.

The Board of Directors