

Eurobank Fund Management Company (Luxembourg) S.A.

Société anonyme
534, rue de Neudorf
L-2220 Luxembourg
(the “**Management Company**”)

NOTICE TO THE UNITHOLDERS OF (TLF)

a common fund (“fonds commun de placement”)
organised under the laws
of the Grand-Duchy of Luxembourg
(the “**Fund**”)

Luxembourg, 20 May 2026

Dear unitholders,

The board of directors of the Management Company (the “**Board of Directors**”) on behalf of the Fund, would like to draw your attention on the following amendments related to the prospectus of the Fund (the “**Prospectus**”).

I. Amendments to the liquidity management tools framework for regulatory purposes

According to article 18a(2) of directive 2009/65/EC, as amended by Directive (EU) 2024/927 (the “**UCITS Directive**”), UCITs are obliged to select at least two appropriate liquidity management tools, assess their suitability considering the investment strategy, liquidity profile and redemption policy, disclose such tools in the fund's documentation, and implement corresponding policies and procedures.

In the above context the Board of Directors has resolved to amend the Prospectus and the management regulations of the Fund (the “**Management Regulations**”) to enhance and align the existing liquidity management framework with the requirements of the UCITS Directive, i.e. the currently applicable mechanisms of redemption gating and partial swing pricing.

In addition, and with a view to ensuring full compliance with the applicable regulatory framework and acting in the best interests of investors, the Board of Directors also resolved to supplement the existing liquidity management tools by introducing redemption fee, the extension of notice periods, dual pricing, anti-dilution levy, suspension of subscriptions and redemptions of units and side pockets, as referred to in Annex IIA of the UCITS Directive.

All the above-mentioned liquidity management tools shall be applicable to each sub-fund of the Fund.

The (de)activation and calibration of such tools will be performed by the Management Company in compliance with the applicable regulatory framework and in alignment with the methodology described in the Prospectus, management regulations and in its liquidity risk management policy.

II. Other clarifications and minor amendments

The revised Prospectus will reflect disclosures, other minor updates, clarifications, formatting, and editorial changes, reflecting non-substantial modifications for consistency, clarification and regulatory purposes.

The above amendments will be reflected in an updated version of the Prospectus to be dated May 2026.

The updated Prospectus will be available upon request free of charge at the registered office of the Fund and at the following website addresses: <https://eurobankfmc.lu/-Mutual-funds-> and <https://eurobankfmc.lu/-Funds-documentation> once the CSSF has issued the e-identified Prospectus.

The Board of Directors