**Eurobank Fund Management Company (Luxembourg) S.A.**

Société anonyme

534, rue de Neudorf

L-2220 Luxembourg

(the **"Management Company"**)

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**NOTICE TO THE UNITHOLDERS OF (LF)**
a common fund ("fonds commun de placement")
organised under the laws
of the Grand-Duchy of Luxembourg
(the "**Fund**")

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Luxembourg, 22 July 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**"), as decided and approved by the Board of Directors at its meeting which was held on 22 July 2026.

**Amendments to the sub-fund (LF) TARGET MATURITY III BOND FUND**
Pursuant to the resolution of the Board of Directors, dated 22July 2026, the maturity date of the Sub-Fund is prolonged until 25 January 2029 and consequently the offering period in the Sub-Fund shall commence again at a subsequent time period from 8 September 2026 until 20 November 2026.
***Unitholders of the sub-fund who do not approve the above amendment will have the possibility to request the redemption of their units free of any charges during a period of one month, starting from 07 August 2026 terminating on 07 September 2026 at 14:00 p.m. (Luxembourg time).***

***Payment of the redemption requests will be processed on the initial maturity date of the Sub-Fund set for 8 September 2026 to protect the remaining unitholders from significant outflows prior to this date, at a point when the portfolio of the Sub-Fund has not completed its objectives yet.***

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

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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