Eurobank Fund Management Company (Luxembourg) S.A.

Société anonyme

534, rue de Neudorf

L-2220 Luxembourg

(the **"Management Company"**)

NOTICE TO THE UNITHOLDERS OF

(LF) EQUITY- GLOBAL EQUITIES FUND
(LF) GLOBAL BOND FUND
(LF) TARGET MATURITY BOND FUND
(LF) TARGET MATURITY II BOND FUND
(LF) TARGET MATURITY III BOND FUND
(LF) TARGET MATURITY IV BOND FUND
(LF) TARGET MATURITY V BOND FUND
(LF) TARGET MATURITY VI BOND FUND
(LF) TARGET MATURITY VII BOND FUND
(LF) TARGET MATURITY VIII BOND FUND
(LF) TARGET MATURITY IX BOND FUND

(collectively referred to as "**Sub-Funds**"),
which are sub-funds of **(LF)**
a common fund ("fonds commun de placement")
organised under the laws
of the Grand-Duchy of Luxembourg
(the "**Fund**")

Luxembourg, 20.11.2025

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 18 November 2025.

I. Amendments to the sub-funds (LF) TARGET MATURITY BOND FUND - (LF) TARGET MATURITY II BOND FUND - (LF) TARGET MATURITY III BOND FUND - (LF) TARGET MATURITY IV BOND FUND - (LF) TARGET MATURITY V BOND FUND - (LF) TARGET MATURITY VI BOND FUND - (LF) TARGET MATURITY VII BOND FUND - (LF) TARGET MATURITY VIII BOND FUND & (LF) TARGET MATURITY IX BOND FUND

Pursuant to the resolution of the Board of Directors, dated 18 November 2025, it is deemed crucial and beneficial to the interests of the investors of the abovementioned sub-funds, that the Board of Directors is able to decide before the Maturity Date of the abovementioned sub-funds, whether the sub-funds shall be prolonged for a new term with a new investment objective and policy or contributed to another sub-fund of the Fund.

Therefore the following wording shall be added to the investment objective and policy, of each of the abovementioned sub-funds, *"The Board of Directors will decide before the Maturity Date, whether the Sub-Fund will be prolonged for a new term with a new investment objective and policy (in which case the prospectus will be amended accordingly) or contributed to another Sub-Fund of the Fund. Unitholders will be informed accordingly in due course. Should the Board of Directors decide that the Sub-Fund will be prolonged for a new term or contributed to another Sub-Fund of the Fund, Unitholders will be offered a one-month period during which they will have the possibility to redeem their Units free of charge before such changes become effective."*.

As from the provision of the present notice, unitholders of the aforementioned sub-funds 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, terminating on 22nd December 2025 at 2 p.m. (Luxembourg time).

II. Amendments to the sub-funds (LF) EQUITY- GLOBAL EQUITIES FUND & (LF) GLOBAL BOND FUND

Pursuant to the resolution of the Board of Directors, dated 18 November 2025, the class CNP Zois, ISIN: LU1923391038 of (LF) EQUITY- GLOBAL EQUITIES FUND shall be renamed Cyprialife and the class CNP Zois, ISIN: LU1923391111 of (LF) GLOBAL BOND FUND shall be renamed Cyprialife.

This resolution shall not affect in any way the characteristics of the abovementioned classes of the sub-funds, since the decision of the Board of Directors is purely business based, and it simply regards to the mere change of the name of the abovementioned classes of the sub-funds.

III. Other clarifications and minor amendments

Pursuant to the resolution of the Board of Directors dated 18 November 2025, and since as of January 1, 2026, Bulgaria will officially adopt the Euro (EUR) as its national currency, replacing the Bulgarian Lev (BGN) at the official exchange rate of 1 EUR = 1.95583 BGN (the "Exchange Rate"), the Postbank BGN-denominated classes of: **i)** (LF) EQUITY- GREEK EQUITIES FUND, **ii)** (LF) FLEXI ALLOCATION GREECE FUND, **iii)** (LF) ABSOLUTE RETURN FUND and **iv)** (LF) GREEK GOVERNMENT BOND FUND, will be removed from the Prospectus, and the respective units in these classes of the abovementioned sub-funds, the fact that these classes are no longer marketed and there are no existing investors within them, that their financial interests could be affected in any way.

The above amendments will be reflected in an updated version of the Prospectus to be dated December 2025.

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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