

**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 UNIT HOLDERS OF**

**(LF) SPECIAL PURPOSE BEST PERFORMERS FUND**  
(the "**Sub-Fund**")

sub-funds of (LF) Fund  
mutual investment funds organised under the laws  
of the Grand-Duchy of Luxembourg  
(the "**Fund**")

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Further to the approaching of the termination date of the Derivative Investment Strategy, maturing on 9 November 2022, and the settlement date (16 November 2022) of the over-the-counter derivative transactions called Equity linked Swap agreements under ISDA, the board of directors of the Management Company has decided by resolutions dated 7 October 2022 the following:

**1. Termination of the Sub-Fund**

The unit holders are informed that the distribution of Sub-Fund to investors is terminated, as the Management Company has decided not to extend the life period of the Sub-Fund itself neither to contribute it to another sub-fund of the Fund.

**2. Closing of the Sub-Fund for subscription, conversion and redemption**

The unit holders are informed that the Sub-Fund is permanently closed for subscription, conversion and redemption with immediate effect as of the date of the resolution, in compliance with the provisions of the management regulations and the prospectus of the Funds, due to the decision to terminate the Sub-Fund.

**3. Liquidation of the Sub-Fund units**

The unit holders are informed that the Sub-Fund will be liquidated starting from 17 November 2022.

The proceeds corresponding to units not surrendered for repayment at the close of liquidation will be kept in safe custody at the *Caisse des Consignations* in Luxembourg until the prescription period.

Luxembourg, 7 October 2022

The Board of Directors