

Eurobank Fund Management Company (Luxembourg) S.A.
Société anonyme
534, rue de Neudorf
L-2220 Luxembourg
(the “**Management Company**”)

NOTICE TO UNIT HOLDER OF
(LF) SPECIAL PURPOSE BEST PERFORMERS II FUND
(the “**Sub-Fund**”)

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

Further to the approaching of the maturity date of the Derivative Investment Strategy on 20 December 2023, and the settlement date (5 January 2024) 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 20 October, 2023 the following:

1. Termination of the Sub-Fund

The unit holder is informed that the distribution of Sub-Fund to investors is terminated, as the Management Company has decided not to prolong its investment period nor to contribute it to another sub-fund of the Fund.

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

The unit holder is informed that the Sub-Fund is permanently closed for subscription, conversion and redemption with effect as of 20 November, 2023, in compliance with the provisions of the management regulations and the prospectus of the Fund, due to the decision to terminate the Sub-Fund.

3. Liquidation of the Sub-Fund units

The unit holder is informed that the Sub-Fund will be liquidated starting as soon as possible after the maturity of the Derivative Investment Strategy and ending on 5 January 2024 with the last NAV calculated on 20 December 2023. It should be noted that as from the liquidation start date, the Sub-Fund will be kept alive only for the purpose of its liquidation, therefore it will no longer be bound by any investment restriction, its investment objective, policy and strategy.

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, 20 October, 2023
The Board of Directors