

NOTICE TO SHAREHOLDERS

Following the acquisition of Degroof Petercam by CA Indosuez Wealth Management (a subsidiary of Crédit Agricole S.A.), it has been decided that, for the investment funds listed below (the "**Funds**"), the functions of :

- **depository** within the meaning of the Law of 2010¹, and
- **paying agent**,

currently performed by Banque Degroof Petercam Luxembourg S.A. ("**BDPL**") **will be transferred to** another member of the Crédit Agricole Group in Luxembourg, namely **CACEIS Bank, Luxembourg Branch ("CACEIS Luxembourg")** (the "**Transfer of Activities**").

On **11 April 2025**, by way of a transfer of a branch of activity, BDPL transferred its activity as depository bank for most of its investment fund clients (including, but not limited to, the Funds) by way of a universal transfer by operation of law of all its assets and liabilities relating to this branch of activity.

This reorganization of expertise within the Crédit Agricole and Indosuez group in Luxembourg will enable the Funds to benefit from the services and expertise of one of the largest depositories in Europe.

This transfer of activities does not entail any change in the services provided, the address of the registered office or the fees payable by the shareholders of the Funds for the aforementioned services.

The Funds' prospectuses will be updated by **4 July 2025** at the latest. These documents are (will be) available on request from the registered office of the Funds.

List of Funds :

CONCORDE PARTNERS SICAV
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¹ i.e. the law of 17 December 2010 on undertakings for collective investment, as amended.