

## 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 2010<sup>1</sup>, 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 :**

#### **DPAM L**

*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

*Registered Office: 12, rue Eugène Ruppert, L-2453 Luxembourg*

*R.C.S. Luxembourg : B27128*

#### **United Kingdom Facilities Agent**

The SICAV has appointed SOCIETE GENERALE LONDON BRANCH, its principal place of business being One Bank Street, Canary Wharf, London E14 4SG.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above. Updated prices are also available under <https://funds.degroofpetercam.com>.

Concerning the nature of the Share classes, please refer to the Section "General Information" for each Sub-Fund in the latest available Prospectus.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- a. The latest available full prospectus and key information documents,
- b. The latest articles of incorporation of the SICAV,
- c. The latest available annual and semi-annual financial reports of the SICAV,
- d. The issue and redemption prices.

<sup>1</sup> i.e. the law of 17 December 2010 on undertakings for collective investment, as amended.

**FINALTIS FUNDS**

*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

*Registered Office: 12, rue Eugène Ruppert, L-2453 Luxembourg*

*R.C.S. Luxembourg : B70453*

**United Kingdom Facilities Agent**

The SICAV has appointed SOCIETE GENERALE LONDON BRANCH, its principal place of business being One Bank Street, Canary Wharf, London E14 4SG.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- a. The latest available full prospectus and key information documents,
- b. The latest articles of incorporation of the SICAV,
- c. The latest available annual and semi-annual financial reports of the SICAV,
- d. The issue and redemption prices.

**PERINVEST (LUX) SICAV**

*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

*Registered Office: 12, rue Eugène Ruppert, L-2453 Luxembourg*

*R.C.S. Luxembourg : B134860*

**United Kingdom Facilities Agent**

The SICAV has appointed Perinvest (UK) Limited, its principal place of business being 28 Grosvenor Street, London W1K 4QRUK.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- a. The latest available full prospectus and key information documents,
- b. The latest articles of incorporation of the SICAV,
- c. The latest available annual and semi-annual financial reports of the SICAV,
- d. The issue and redemption prices.

**PROBUS INVESTMENT FUND UCITS**

*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

*Registered Office: 12, rue Eugène Ruppert, L-2453 Luxembourg*

*R.C.S. Luxembourg : B199306*

**United Kingdom Facilities Agent**

The SICAV has appointed SOCIETE GENERALE LONDON BRANCH, its principal place of business being One Bank Street, Canary Wharf, London E14 4SG.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- a. The latest available full prospectus and key information documents,
- b. The latest articles of incorporation of the SICAV,
- c. The latest available annual and semi-annual financial reports of the SICAV,
- d. The issue and redemption prices.

**PROSPER FUNDS SICAV**

*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

*Registered Office: 12, rue Eugène Ruppert, L-2453 Luxembourg*

*R.C.S. Luxembourg : B150045*

**United Kingdom Facilities Agent**

The SICAV has appointed PLURIMI WEALTH LLP, its principal place of business being 30 St James's Square, London SW1Y 4AL.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- a. The latest available full prospectus and key information documents,
- b. The latest articles of incorporation of the SICAV,
- c. The latest available annual and semi-annual financial reports of the SICAV,
- d. The issue and redemption prices.