

IPConcept (Luxemburg) S.A.

4, rue Thomas Edison

L-1445 Luxembourg-Strassen

Trade Register: Luxembourg No. R.C.S. B-82183

Investor announcement

The Management Company IPConcept (Luxemburg) S.A. wishes to advise investors in the aforementioned investment fund/aforementioned investment company that **until further notice no securities finance transactions**, as defined in Regulation (EU) 2015/2365 of the European Parliament and Council of 25 November 2015 on the transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ("SFTR"), **will be used**.

If securities financing transactions are used in accordance with the SFTR for the investment fund/aforementioned investment company, the Management Company shall report this situation using the applicable information media for the investment fund/aforementioned investment company .

IPConcept (Luxemburg) S.A.

The current Sales Prospectus plus the management regulations/articles of association and the key investor information can be obtained from the management company, depositary, sales agents and paying agents free of charge.