

**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 **at present no total return swaps**, 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"), **are in use**.

If total return swaps 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.

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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.