

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

NOTICE TO UNIT HOLDERS OF

(LF) EQUITY – GLOBAL EQUITIES FUND
(LF) FUND OF FUNDS – EQUITY BLEND
(LF) FUND OF FUNDS – GLOBAL EMERGING MARKETS
(LF) FUND OF FUNDS – BALANCED BLEND GLOBAL
(LF) FUND OF FUNDS – ESG FOCUS
(LF) FUND OF FUNDS – GLOBAL LOW
(LF) FUND OF FUNDS – GLOBAL MEDIUM
(LF) FUND OF FUNDS – GLOBAL HIGH
(the "Sub-Funds")

sub-funds of (LF) and (LF) Fund of Funds
mutual investment funds organised under the laws
of the Grand-Duchy of Luxembourg
(the "Funds")

Further to the unilateral decision by OTP Bank Romania S.A. to terminate the distribution agreement in place with the Management Company for objective reasons as of 4 October 2022, the board of directors of the Management Company has decided by resolutions dated 25 July 2022 the following:

1. Termination of the distribution in Romania

The unit holders are informed that the distribution of Romania unit classes to investors in Romania is terminated, as the Management Company has not identified another distributor for the Romanian market.

2. Closing of the Romania unit classes for subscription

The unit holders are informed that the Romania unit classes of the Sub-Funds are permanently closed for subscription with immediate effect as of the 22 August 2022, in compliance with the provisions of the management regulations and the prospectus of the Funds, due to the diminishing of assets and no substantial inflows.

3. Liquidation of the Romania unit classes

The unit holders are informed that the Romania unit classes of the Sub-Funds will be liquidated on 26 September 2022.

4. Rights of unit holders of the Romania unit classes

The unit holders are informed that, from 22 August 2022 to 26 September 2022 they can redeem their units in the Romania unit classes of the Sub-Funds free of charge.

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.