

**EUROMOBILIARE INTERNATIONAL FUND**

*Société d'investissement à capital variable*

10, rue Antoine Jans

L-1820 Luxembourg

R.C.S. Luxembourg B 82461

(the « **Company** »)

**NOTICE TO THE SHAREHOLDERS**

*This notice is addressed to you as a shareholder in the Company. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should consult your stockbroker, bank manager, legal or other professional adviser.*

*Capitalised terms not otherwise defined in this notice shall bear the same meaning as in the Prospectus of the Company (the “**Prospectus**”).*

Dear shareholder,

Please be informed that Euromobiliare Asset Management SGR S.p.A., the Management Company of the Company, has decided to close its Luxembourg branch, Euromobiliare Asset Management SGR S.p.A – Luxembourg Branch, with effect as of 31 December 2024.

Accordingly, as from 1 January 2025:

- The activities of control, supervision, coordination and project management the Management Company currently performs through its Luxembourg branch will be carried out directly by the Management Company.
- The functions of corporate and domiciliary agent currently performed through the Luxembourg branch will be entrusted with Arendt Investor Services S.A. and the registered office and address of the Company will be transferred to 9, rue de Bitbourg, L-1273 Luxembourg, Grand-Duchy of Luxembourg as a result. Arendt Investor Services S.A. is a Luxembourg specialised professional of the financial sector that is regulated and supervised by CSSF.

The organisation of the Company will otherwise remain the same.

As such, the above reorganisation is not expected to have a negative impact on the Company's operations, nor to increase the costs and fees paid by the Company.

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Where applicable, the above changes will be reflected in a new version of the documentation of the Company, which will be made available at the registered office of the Company. Additional information will be available on demand, free of charge, at the registered office of the Company, the Management Company and the Placement Agents.

Luxembourg, 16 December 2024

The Board of Directors