



EUROMOBILIARE

INTERNATIONAL FUND SICAV

“EUROFUNDLUX”
9, rue de Bitbourg
L-1273 Luxembourg
R.C.S. Luxembourg B 82461

NOTICE TO SHAREHOLDERS

Shareholders are hereby informed that the Company approved to distribute the following dividends:

- € 0.041 per share for class D of the EUROFUNDLUX – Bond Income sub-fund
- € 0.096 per share for class D of the EUROFUNDLUX – Balanced Income sub-fund
- € 0.128 per share for class D of the EUROFUNDLUX – Equity Income sub-fund
- € 0.300 per share for class BD of the EUROFUNDLUX – Putnam US Equity sub-fund

Dividends will be distributed to Shareholders of the sub-funds registered in the shareholder register as of June 10, 2026, and will be made available through the designated Payment Agent.

As stated in the current Prospectus, unless a shareholder expressly requests the payment of the dividend, and in cases where the dividend is less than or equal to €50 (gross), the amounts will be automatically reinvested. Dividends will be distributed within five business days from June 10, 2026, and will be paid net of applicable withholding tax.

From June 11, 2026, the net asset value of D and BD share class for the aforementioned sub-funds will be ex-dividend.

Luxembourg, June 5, 2026

The Board of Directors