

**EUROMOBILIARE INTERNATIONAL FUND**

*Société d'investissement à capital variable*

9, rue de Bitbourg

L-1273 Luxembourg

R.C.S. Luxembourg B82461

(the « **Company** »)

**NOTICE TO THE SHAREHOLDERS**

*This notice is addressed to you as a shareholder of 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,

You are hereby informed that the board of directors of the Company (the “**Board of Directors**”) has resolved to introduce a second liquidity management tool in the Prospectus.

As per section 10 of the Prospectus, the Company currently has the ability to use the redemption gate as liquidity management tool, i.e. if the requests for redemption in one day exceed 10% of the Net Asset Value of a Sub-Fund, the Company may reduce these requests in proportions such that a maximum of 10% will be redeemed. The unredeemed portion will be redeemed on the next Valuation Day and will be treated as a priority over any subsequent redemption request.

Following a review of the applicable regulatory requirements, the Board of Directors has resolved to introduce a swing pricing mechanism as the Company's second liquidity management tool, in order to ensure compliance with Directive 2009/65/EC on undertakings for collective investment in transferable securities, as amended by Directive (EU) 2024/927 (“**UCITS VI Directive**”).

Swing pricing is a mechanism that adjusts a sub-fund's net asset value per share to ensure that investors who are subscribing or redeeming, rather than existing investors, bear the transaction costs (such as spreads, brokerage fees, and taxes) arising from the resulting purchase or sale of underlying investments.

Accordingly, the Board of Directors has decided that the net asset value adjustment, known as the “Swing Factor” shall not exceed 3% of the net asset value per share, unless otherwise specified for a particular sub-fund in its supplement.

The Prospectus will be updated accordingly and the above changes will be effective upon publication of the updated prospectus of the Company.

The Prospectus 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, 28 May 2026

The Board of Directors