

**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 OF  
EUROMOBILIARE INTERNATIONAL FUND – CLEARBRIDGE US EQUITY  
(THE “SUB-FUND”)**

*This notice is addressed to you as a shareholder of the Sub-Fund. 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,

Kindly be advised of the following changes, which will come into effect with the updated prospectus on 1 June 2026:

- (i) The replacement of ClearBridge Investments, LLC, in its capacity as Investment Manager of the Sub-Fund, with Putnam Investment Management, LLC (the “**New Investment Manager**”), further to the decision of Euromobiliare Asset Management SGR S.p.A. (the “the Management Company”), in its capacity as management company of the Company, to strengthen the Sub-Fund as a “US Equity Core” product, by adopting a more balanced and diversified investment approach, compared to the one adopted by ClearBridge.
- (ii) The amendment of the name of the Sub-Fund from “Clearbridge US Equity” to “**Putnam US Equity**” as a consequence of the appointment of the New Investment Manager.
- (iii) The amendment of the Sub-Fund’s investment policy mainly as follows:
  - a. The Sub-Fund will invest at least 80% (instead of 85%) of its net assets in equity-type securities issued by companies in the United States and listed or traded on regulated markets in the U.S.
  - b. The Sub-Fund will now focus on equity securities of large-cap companies but may also invest in small-cap investment companies;
  - c. The Sub-Fund may now also invest, in aggregate, up to 35% of its net assets in:
    - i. equity securities and equity-linked securities of US mid- and small-cap companies;
    - ii. equity securities and equity-linked securities of non-US companies; and
    - iii. money market instruments.
  - d. The Sub-Fund may now invest up to 20% of its net assets in securities of companies or issuers located in emerging markets countries.
  - e. The Sub-Fund may make use of derivatives for hedging and investment purposes.

Please note that the above-mentioned changes do not have any impact on the Sub-Fund’s fees nor the Sub-Fund’s risk profile.

The costs in relation to the above-mentioned changes will be borne by the Sub-Fund.

**Shareholders of the Sub-Fund who do not agree with the proposed changes have the option to request the redemption of their shares free of charge (other than those necessary to cover divestment costs), if applicable until 29 May 2026 before 2.00 PM (Luxembourg time).**

Where applicable, the above changes will be reflected in a new version of the Prospectus, 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, 30 April 2026

The Board of Directors