



HAUCK &  
AUFHÄUSER  
FUND SERVICES

**Notification to investors of funds managed by Hauck & Aufhäuser Fund Services S.A.  
(including the respective sub-funds, where applicable)**

Hauck & Aufhäuser Fund Services S.A., in her function as the capital management company, hereby informs investors in the funds managed by Hauck & Aufhäuser Fund Services S.A. of the following:

Hauck Aufhäuser Lampe Privatbank AG (hereinafter “HAL”), including its Luxembourg branch, Hauck Aufhäuser Lampe Privatbank AG, Luxembourg Branch (hereinafter “HANL”), was acquired by the Dutch bank ABN AMRO Bank N.V.

ABN AMRO Bank N.V. is a Dutch CRR credit institute within the meaning of the Luxembourg Law of April 5, 1993, on the financial sector, which is authorized, in particular, to conduct deposit business.

As a result of a change in the company structure, HAL will be merged into ABN AMRO Bank N.V. effective June 15, 2026 ABN AMRO Bank N.V. will assume all rights and obligations of HAL by way of general succession. Furthermore, a new branch, ABN AMRO Bank N.V. Luxembourg Branch (hereinafter “ABN AMRO Luxembourg Branch”), has been established.

As of the date mentioned above, the ABN AMRO Luxembourg Branch will continue to conduct deposit business, as well as the functions of registrar and transfer agent, net asset value calculation, fund accounting, reporting, and IT administration for the fund management company from HANL for investment funds established under Luxembourg law, without any organizational changes.

Munsbach, June 2026

Hauck & Aufhäuser Fund Services S.A.