

FPM Funds
Société d'Investissement à Capital Variable
15, rue de Flaxweiler
L-6776 Grevenmacher
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 80 070
(the "**Company**")

NOTICE TO SHAREHOLDERS

FPM Funds

FPM Funds Ladon (the "Sub-Fund")

The Board of Directors of the Company (the "**Board**") would hereby like to inform the shareholders of the Sub-Fund about the following changes:

- 1) The Sub-Fund is set in liquidation as per 7 April 2024 with the aim of dissolving it at the earliest possible date.
- 2) The calculation of the Fund's net asset value and the issue, redemption and conversion of the Sub-Fund's shares is suspended.
- 3) Furthermore, in order to ensure equal treatment of the shareholders, the Board resolves that, with immediate effect, provisions shall be recognised in the Sub-Fund in the amount of the expected liquidation costs.
- 4) The Sub-Fund's investment limits are suspended from 7 April 2025, so that the assets in the Sub-Fund can be sold successively.
- 5) Costs associated with the liquidation will be charged to the Sub-Fund assets in accordance with legal and regulatory requirements.
- 6) The net liquidation proceeds that cannot be allocated to any shareholder shall be deposited by the Depositary with the Caisse de Consignation for the account of the shareholders after completion of the liquidation procedure. These amounts shall be forfeited if they are not claimed within the statutory period.

Grevenmacher, 7 April 2025

The Company