

Universal-Investment-Luxembourg S.A.

15, rue de Flaxweiler
L-6776 Grevenmacher
R.C.S. Luxembourg B 75 014

(the “**Management Company**”)

Investor information

Berenberg Merger Arbitrage (the “Fund”)

The members of the Management Board (the “Management Board”) of the Management Company inform investors of the following changes.

As at 23 January 2026, the volume of the Fund was approx. EUR 26.5 Mio..

Based on redemptions amounting to approx. EUR 10 million and with regard to the small residual volume of the Fund it is therefore necessary to set the Fund into liquidation as it would not be possible to continue the Fund in a sustainable and economical manner without violating the investment policy and investment limits and the risk of financial disadvantages for the investors.

Therefore the Fund is set into liquidation as of 23 January 2026 with the NAV of 23 January 2026 for economic reasons.

The issue of the Fund’s Units is suspended as of 23 January 2026.

The liquidator will be

AIQU Directors Office S.à r.l.
1, Hauptstrooss
L-6869 Wecker,

acting through Mr. Harald Strelen, subject to approval by the CSSF and consent by Mr. Harald Strelen.

Furthermore, in order to ensure equal treatment of investors, provisions shall be recognized in the amount of the expected liquidation costs with immediate effect.

Costs associated with the liquidation will be charged to the Fund in accordance with legal and regulatory requirements.

The net liquidation proceeds that cannot be allocated to any investor shall be deposited by the Depositary with the Caisse de Consignation for the account of the unitholders after the liquidation has been completed. These amounts shall be forfeited if they are not claimed within the statutory period.

Grevenmacher, 23 January 2026

The Management Board