

UI I

Société d'Investissement à Capital Variable
Registered Office
15, rue de Flaxweiler,
L-6776 Grevenmacher
Grand Duchy of Luxembourg
(the "Company")

Notice to the shareholders of UI I Pella Global Equity Fund (the "Sub-Fund")

The board of directors (the "Board") of the Company would like to inform the shareholders about the following:

The Board of Directors of UI I decided on 1st October 2025 to set the sub-fund Pella Global Equity Fund into liquidation due to a large redemption placed and limited growth and prospects of the sub-fund. Going ahead with the liquidation the Board of Directors decided on 21st January 2026 to make an interim distribution of liquidation proceeds of 95% of the estimated NAV dated 22nd January 2026. Such payment was arranged with value date of 27th January 2026.

Even as the payment (for UI I - Pella Global Equity Fund EUR I D - ISIN LU2468412098 and UI I - Pella Global Equity Fund EUR R D - ISIN LU2564817075) was titled as "dividend" this payment was a partial cash out of liquidation proceeds without reducing the number of shares held by the investors but with reducing the NAV price of the sub-funds shareclasses. Therefore the payment has to be treated as such (cash out liquidation proceeds) and not as general dividend.

Grevenmacher, 4th February 2026
The Board of UI I