

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
LGIM EM Absolute Return Bond Fund**

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

The sub-fund **UI I LGIM EM Absolute Return Bond Fund** has been set into liquidation as of 18 November 2024 per NAV calculation as of 15 November 2024.

The liquidation has been completed as of 23 April 2025.

The final NAV has been calculated on 24 April 2025 with effective date 23 April 2025.

The total NAV of the sub-fund as of 23 April 2025 amounts to USD 3.060.495,29.

The Nav per share as of 23 April 2025 for share class LU2243831778 amounts to EUR 19,62.

The Nav per share as of 23 April 2025 for share class LU2243831935 amounts to EUR 17,51.

The respective amounts will be paid to shareholders which were invested in the above-mentioned sub-fund at the time it was set into liquidation.

For clarification reasons, it should be noted that the sub-fund uses swing pricing. The aforementioned NAV is based on the unswung prices. The payment has to be done based on the aforementioned NAV. The Payment will be done without the shareholders having a claim to payment at a certain time.

Grevenmacher, 28 April 2025

The Board of UI I