

CMB GLOBAL LUX
Société d'Investissement à Capital Variable
Registered office: 5, allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B55178
(the "**Fund**")

NOTICE TO THE SHAREHOLDERS

Luxembourg, 23/01/2024

Dear Shareholders,

The board of directors of the Fund (the "**Board**") hereby informs you that it is intended to make the following changes to the prospectus of the Fund (the "**Prospectus**"), and namely

a) General amendments to the Prospectus

- To reflect the change of name of Compagnie Monégasque de Gestion which is now called CMG Monaco and of Compagnie Monégasque de Banque which is now called CMB Monaco;
- To reflect the change of address of CMG Monaco and CMB Monaco; and
- To make minor changes due to consistency purposes.

b) Amendment to CMB GLOBAL LUX: DETTE EMERGENTE

- In order to comply with the requirements set forth by the Delegated Regulation 2023/363, to update the sustainability-related disclosures in the financial services sector by clarifying that the mentioned sub-fund does not commit to make any investments in taxonomy aligned fossil gas and nuclear energy related activities for financial products.

The aforementioned changes shall be reflected in an updated version of the prospectus of the Fund, which will be made available to the shareholders of the Fund at the registered office of the Fund.

Any terms with capital letters but not defined herein shall have the meaning given to them in the Prospectus.

Yours sincerely,

The Board