



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg, Luxembourg
R.C.S. Luxembourg B 171 513

Notice to investors in the following sub-fund

Flossbach von Storch - Bond Opportunities

("Sub-fund")

Investors in the aforementioned sub-fund are hereby informed that Flossbach von Storch Invest S.A. ('the Management Company') has determined as follows:

Change in the distribution policy of the Flossbach von Storch - Bond Opportunities Q share class from distribution to accumulation, and the associated change of the share class name from 'Q' to 'QT'

The distribution policy for the Flossbach von Storch - Bond Opportunities Q share class is being changed from distribution to accumulation. The change will take effect as early as the annual distribution scheduled for 2026, meaning that no distribution will be made in 2026 and the corresponding income will instead be reinvested. As part of the change of the distribution policy, the name of the share class will be changed from Flossbach von Storch - Bond Opportunities Q to Flossbach von Storch - Bond Opportunities QT. This is in line with Flossbach von Storch's standard naming convention for accumulating share classes.

All other characteristics of the share class remain unchanged.

The updated prospectus, together with the management regulations and the respective key information documents, will be available free of charge from 1 October 2026 from the paying and distributor, the custodian and the management company (www.fvsinvest.lu).

Luxembourg, 30 September 2026

Flossbach von Storch Invest S.A.

Paying agent in Luxembourg:

BNP PARIBAS, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg

Sales and information office in the Federal Republic of Germany:

Flossbach von Storch SE, Ottoplatz 1, D-50679 Cologne

Contact and information office in Austria

Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna

Paying agent in the Principality of Liechtenstein:

VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (FL-0001.007.080-0) represented by
VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (FL-0002.000.772-7)