

MainFirst
Société d'Investissement à Capital Variable, SICAV

4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B-89 173

Notice to the shareholders of the Investment Company

LU1238901240	MainFirst Global Dividend Stars	A-Aktien	LU0864714000	MainFirst Absolute Return Multi Asset	A-Aktien
LU1238901323	MainFirst Global Dividend Stars	B-Aktien	LU0864714422	MainFirst Absolute Return Multi Asset	B-Aktien
LU1963826406	MainFirst Global Dividend Stars	B1-Aktien	LU0864714935	MainFirst Absolute Return Multi Asset	C-Aktien
LU1238901596	MainFirst Global Dividend Stars	C-Aktien	LU0864715312	MainFirst Absolute Return Multi Asset	D-Aktien
LU1238901679	MainFirst Global Dividend Stars	D-Aktien	LU1004824956	MainFirst Absolute Return Multi Asset	R-Aktien
LU1963825697	MainFirst Global Dividend Stars	E-Aktien	LU1004825508	MainFirst Absolute Return Multi Asset	X-Aktien
LU1963826588	MainFirst Global Dividend Stars	E1-Aktien	LU0816909013	MainFirst Emerging Markets Corporate Bond Fund Balanced	A-Aktien
LU1963825770	MainFirst Global Dividend Stars	F-Aktien	LU0816909286	MainFirst Emerging Markets Corporate Bond Fund Balanced	A1-Aktien
LU1238901752	MainFirst Global Dividend Stars	R-Aktien	LU0816909369	MainFirst Emerging Markets Corporate Bond Fund Balanced	A2-Aktien
LU0864709349	MainFirst Global Equities Fund	A-Aktien	LU0816909443	MainFirst Emerging Markets Corporate Bond Fund Balanced	B-Aktien
LU0864710354	MainFirst Global Equities Fund	B-Aktien	LU0816909955	MainFirst Emerging Markets Corporate Bond Fund Balanced	C-Aktien
LU0864710602	MainFirst Global Equities Fund	C-Aktien	LU0816910292	MainFirst Emerging Markets Corporate Bond Fund Balanced	C1-Aktien
LU0864711089	MainFirst Global Equities Fund	D-Aktien	LU0816910375	MainFirst Emerging Markets Corporate Bond Fund Balanced	C2-Aktien
LU1004824790	MainFirst Global Equities Fund	R-Aktien	LU0816910458	MainFirst Emerging Markets Corporate Bond Fund Balanced	D-Aktien
LU1004824873	MainFirst Global Equities Fund	X-Aktien	LU0816910615	MainFirst Emerging Markets Corporate Bond Fund Balanced	D1-Aktien
LU1856130205	MainFirst Global Equities Unconstrained Fund	A-Aktien	LU0816910706	MainFirst Emerging Markets Corporate Bond Fund Balanced	D2-Aktien
LU1856130460	MainFirst Global Equities Unconstrained Fund	B-Aktien	LU1004824014	MainFirst Emerging Markets Corporate Bond Fund Balanced	R-Aktien
LU1856130627	MainFirst Global Equities Unconstrained Fund	C-Aktien	LU1004824444	MainFirst Emerging Markets Corporate Bond Fund Balanced	R2-Aktien
LU1856131278	MainFirst Global Equities Unconstrained Fund	R-Aktien	LU0390221256	MainFirst Germany Fund	A-Aktien
LU1856131435	MainFirst Global Equities Unconstrained Fund	V-Aktien	LU0390221686	MainFirst Germany Fund	B-Aktien
LU0308864023	MainFirst Top European Ideas Fund	A-Aktien	LU0390221926	MainFirst Germany Fund	C-Aktien
LU1006510504	MainFirst Top European Ideas Fund	A3-Aktien	LU1004823719	MainFirst Germany Fund	R-Aktien
LU0308864296	MainFirst Top European Ideas Fund	B-Aktien	LU1004823800	MainFirst Germany Fund	X-Aktien
LU0308864965	MainFirst Top European Ideas Fund	C-Aktien	LU1394739574	MainFirst Germany Fund	V-Aktien
LU1006510769	MainFirst Top European Ideas Fund	C3-Aktien	LU2381585830	MainFirst Megatrends Asia	A-Aktien
LU0719477936	MainFirst Top European Ideas Fund	D-Aktien	LU2381585913	MainFirst Megatrends Asia	A1-Aktien
LU1004823552	MainFirst Top European Ideas Fund	R-Aktien	LU2381586309	MainFirst Megatrends Asia	C1-Aktien
LU1004823636	MainFirst Top European Ideas Fund	X-Aktien	LU2381586648	MainFirst Megatrends Asia	R-Aktien
LU1394739491	MainFirst Top European Ideas Fund	V-Aktien			

(Collectively referred to as "the Fund")

The investors of the above-mentioned fund are hereby informed of the following change:

De-notification of marketing authorisation in Portugal for the above mentioned share classes:

With effect from June, 30 2024, the fund will cease its distribution activities in Portugal.

Consequently, the Management Company has decided to proceed with the de-notification of the shares previously authorised in Portugal. As of July, 01 2024 the fund will therefore no longer be authorised for distribution activities.

The Management Company ETHENEA hereby confirms that the conditions for de-Registration of the distribution arrangements of the UCITS sub-fund pursuant to Article 93a (1) a) to c) of the UCITS Directive, implemented by Article 54-1 (1) a) to c) of the law of December 17, 2010, have been met.

Shareholders who do not agree with the aforementioned changes may request the redemption of all or part of their units at the respective net asset value per unit free of charge until Friday, 28 June 2024 (12:00 noon CET).

Strassen, 15.05.2024

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