

## ETHENEA Independent Investors S.A. (Société Anonyme)

16, rue Gabriel Lippmann  
L-5365 Munsbach, Luxembourg  
R.C.S. Luxembourg B 155427

Notice to the unitholders of the funds

ISIN	Name	Unitclass
LU0136412771	Ethna-AKTIV	A
LU1238901323	Ethna-AKTIV	T
LU0841179350	Ethna-AKTIV	SIA A
LU0841179863	Ethna-AKTIV	SIA T
LU0985093219	Ethna-AKTIV	USD A
LU0985094027	Ethna-AKTIV	USD T
LU0985094290	Ethna-AKTIV	USD SIA A
LU0985094373	Ethna-AKTIV	USD SIA T
LU0279509904	Ethna-DEFENSIV	A
LU0279509144	Ethna-DEFENSIV	T
LU0868353987	Ethna-DEFENSIV	SIA A
LU0868354365	Ethna-DEFENSIV	SIA T
LU0455734433	Ethna-DYNAMISCH	A
LU0455735596	Ethna-DYNAMISCH	T
LU0985193357	Ethna-DYNAMISCH	SIA A
LU0985193431	Ethna-DYNAMISCH	SIA T
LU1939236748	Ethna-DYNAMISCH	USD T
LU1939236581	Ethna-DYNAMISCH	USD SIA T

(Collectively referred to as "the funds")

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

### **De-notification of marketing authorisation in Chile of the above mentioned unitclasses:**

With effect from January, 31 2025, the funds will cease its distribution activities in Chile.

Consequently, the Management Company has decided to proceed with the de-notification of the units previously authorised in Chile. As of February, 01 2025 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 in Chile have been met.

Unitholders 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 free of charge until Thursday, January 30 2025 (5:00 p.m. CET).

Munsbach, 30.10.2024

**Ethenea Independent Investors S.A.**