

The depositary change from RBC Investor Services Bank S.A. to CACEIS Investor Services Bank S.A. is effective as of **3 July 2023**.

(a) process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS,

(b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;

Task (a) - (b) are performed by:

CACEIS Investor Services Bank S.A.

14, Porte de France, L-4360 Esch-sur-Alzette

Grand Duchy of Luxembourg

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