

## **NOTICE OF SIGNIFICANT EVENT OF IBERCAJA GLOBAL INTERNATIONAL SICAV**

Company registered in the Register of Foreign Collective Investment Institutions traded in Spain of the CNMV, under number 1730.

The Board of Directors of the Company (the "**Board**") wishes to inform its shareholders of the change in the configuration of the Company's central management functions. This change will take effect as from 1 October 2023 (the "**Effective Date**").

BLI - Banque de Luxembourg Investments, trading as Conventum Third Party Solutions ("**Conventum TPS**"), as the management company of the Company, currently delegates to Banque de Luxembourg ("**BDL**") the performance of the Company's central administration functions, including (i) the registrar function, (ii) NAV calculation and accounting functions and (iii) communication with investors. In addition, BDL sub-delegates the performance of these functions to UI efa S.A. ("**EFA**").

Following the entry into force of CSSF circular 22/811 on the authorisation and organisation of entities acting as managers of UCIs, Conventum TPS, BDL and EFA have agreed to modify the current delegation model in the sense that, as from the effective date, Conventum TPS will delegate directly to EFA the performance of the Company's central administration functions.

There will be no change to the fees applicable to the Company as a result of the change in the delegation model. As from the effective date, the updated prospectus is available at the registered office of the Company upon request.

The Board also wishes to inform the Company's shareholders that BDL remains the Company's custodian bank and paying agent.

The Board of Directors

Luxembourg, 15 September 2023