

GLOBAL INTERNATIONAL INVESTMENTS SICAV

Société d'Investissement à Capital Variable

11-13, boulevard de la Foire

L-1528 Luxembourg

RCS Luxembourg B200143

(the "**Fund**")

Luxembourg, 12th November 2024

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you of the following adjustments that will be made to the prospectus of the Fund.

The Board has decided to amend the section "13.1 Fees and Expenses payable directly by the Company – (b) Remuneration payable to the Management Company" to further clarify that the Management Company is entitled to receive "*a Management Company Fee of maximum 0.025% p.a. of the Net Asset Value of the Fund, with a minimum of EUR 36.000. [...] In addition, to the above-mentioned fees, the Management Company is entitled to receive other fees for specific and ad hoc services as agreed from time to time as disclosed in the Management Company Agreement or services agreement.*"

These changes aim to (i) rationalize and align the disclosures of the Fund's prospectus with the prospectuses of other funds of the group, and (ii) enhance transparency toward the Fund's shareholders by further reflecting current provisions of the management agreement between the Fund and the Management Company dated 15 March 2018.

For the avoidance of doubt, the above-described adjustments must be seen as mere clarifications only, as no additional fees will ultimately be borne by the Fund and the shareholders.

Should you have any questions relating to the above, please contact the Fund's Management Company.

A draft of the Prospectus reflecting, among others, the previously mentioned changes, is available free of charge upon request at the registered office of the Fund.

Yours faithfully,

On behalf of the Board of Directors