

GLOBAL INTERNATIONAL INVESTMENTS SICAV
Société d'investissement à capital variable - Société anonyme
Registered office: 11-13 boulevard de la Foire,
L-1528 Luxembourg, Grand Duchy of Luxembourg
RCS Luxembourg B200143
(the "**Company**")

Notice to shareholders of the Company

Luxembourg, 1st July 2024

Dear Shareholder,

The Board of Directors of the Company hereby informs the shareholders of the Company that CACEIS Investor Services Bank S.A., acting as service provider of the Company and performing the services of depositary, administrative agent, paying agent and domiciliary agent has been integrated into CACEIS Bank, Luxembourg branch as from June 1, 2024.

The purpose of the change is to simplify the legal structure of the group CACEIS by transferring its assets and liabilities to CACEIS Bank, Luxembourg branch. The project will benefit the client by offering the best in-class platforms of CACEIS. This change is mainly a rebranding and no further action are needed on your side.

As a consequence CACEIS Bank, Luxembourg Branch provides services as depositary, administrative agent, paying agent and domiciliary agent to the Company as from June 1, 2024.

The relevant sections of the prospectus will be amended accordingly.

The Company will not incur additional costs in relation with these changes.

An updated version of the Company's prospectus reflecting, among others, this change will be available in the coming weeks at the registered office of the Company.

Should you have any questions relating to the above, please contact March Asset Management SGIIC S.A.U.

Yours faithfully,

The Board of Directors