

## H2O AM Europe

### Internet notice dated 12 April 2022:

Please be advised of the below information relating to the UCITS:

| UCITS name  |
|---|
| H2O Adagio FCP  |
| H2O Allegro FCP   |
| H2O Moderato FCP  |
| H2O EuroAggregate (sub-fund of the H2O Invest SICAV)          |
| H2O EuroPEA (sub-fund of the H2O Invest SICAV)                |
| H2O EuroSovereign (sub-fund of the H2O Invest)                |
| H2O EuroSovereign 3-5 year (sub-fund of the H2O Invest SICAV) |
| H2O Largo (sub-fund of the H2O Invest SICAV)                  |
| H2O MultiAsia (sub-fund of the H2O Invest II)                 |
| H2O MultiBonds FCP  |
| H2O MultiEquities FCP   |
| H2O MultiFunds  |
| H2O MultiStratégies FCP                                       |
| H2O Vivace FCP  |

From the 12th of April 2022 and pursuant to European regulation 833/2014 (as modified) and European regulation 398/2022, subscription of new units and shares of the UCITS listed above (insofar as they may offer exposition to securities issued in euro after the 12<sup>th</sup> of April 2022) shall no longer be permitted:

- To any Russian nationals or natural persons residing in Russia, or legal persons, entities or bodies established in Russia and ;
- To any Belarusian nationals or natural persons residing in Belarus, or legal persons, entities or bodies established in Belarus.

These changes have no impact on the management of the UCITS and their characteristics, which remain unamended. The UCITS' Prospectuses will be modified in accordance with these new restrictions.

The Key Investor Information Documents (KIIDs) and the Prospectuses are available:

- from the registered office of H2O AM EUROPE: 39 Avenue Pierre 1er de Serbie 75008 Paris. They will be sent to you within eight business days of receipt of a written request.

- at the following website : [www.h2o-am.com](http://www.h2o-am.com)