

H2O AM Europe

Update dated 21 April 2022

To the 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 SICAV)
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

**The sub-fund is not registered in the Netherlands.*

***The fund is not registered in the Netherlands.*

From the 12th of April 2022 and pursuant to European regulation 833/2014 (as amended) and European regulation 398/2022 and Council decision 2022/579, subscription of new units and shares of the UCITS listed above (insofar as they may offer exposition to securities denominated in any official currency of a Member-State after the 12th 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.

As set out in European regulation 833/2014 (as amended) and European regulation 398/2022, the above restrictions shall not be applicable to nationals of a Member State or natural persons having a temporary or permanent residence permit in a Member State.

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