

“H2O INVEST”
Société d’investissement à capital variable
Registered Office :
39 avenue Pierre 1er de Serbie – 75008 Paris, France
(hereinafter the “**SICAV**”)

NOTICE TO THE SHAREHOLDERS

DE-NOTIFICATION AND OFFER TO REPURCHASE THE SHARES OF H2O INVEST

Dear Madam, dear Sir,

We are writing to you in our capacity as Chairman of the SICAV (the “**Chairman**”) - which is managed by H2O AM EUROPE (the “**Management Company**”).

We hereby inform you that the fund H2O INVEST will be deregistered from the United Kingdom **as from 09/12/2022**.

British shareholders of the SICAV have thirty (30) working days as from the date on which this de-notification notice is made public on the website (the “**Redemption Period**”) to redeem their shares free of charges.

All relevant service providers of the SICAV are informed about the cease of marketing of the SICAV in the United Kingdom.

Should you have any questions or concerns about the foregoing, please contact the SICAV at its registered office in France or the representative of the SICAV in your jurisdiction: Société Générale London Branch, ONE BANK STREET, Canary Wharf, London E14 4SG, United Kingdom.

You should inform yourself of, and where appropriate take advice on, the tax consequences of the foregoing in your country of citizenship, residence or domicile.

France, 28th of October 2022

H2O AM EUROPE