

“H2O AM EUROPE”

Registered Office:

39 avenue Pierre 1er de Serbie – 75008 Paris, France
(hereinafter the “ **Management Company** ”)

NOTICE TO THE SHAREHOLDERS

DE-NOTIFICATION AND OFFER TO REPURCHASE THE UNITS OF THE BELOW FUNDS:

**H2O ADAGIO FCP
H2O ADAGIO SP
H2O ALLEGRO FCP
H2O ALLEGRO SP
H2O MODERATO FCP
H2O MODERATO SP
H2O MULTIBONDS FCP
H2O MULTIBONDS SP
H2O VIVACE FCP
H2O VIVACE SP**

Dear Madam, dear Sir,

We are writing to you on behalf of the above French Funds which are managed by H2O AM EUROPE (the “**Management Company**”).

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

British unitholders of the FCP 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 units free of charges.

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

As a reminder, the subscriptions and redemptions of all the SP (listed above) were already suspended.

Should you have any questions or concerns about the foregoing, please contact the funds at its registered office in France or the representative of the funds 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