WHITE FLEET IV
investment company with variable capital (s*ociété d'investissement à capital variable)*
qualifying as public limited company (*société anonyme*)
33A, avenue J.F. Kennedy, L-1855 Luxembourg
RCS Luxembourg B 103 768
(the "**Company**")

Information to the shareholders of the sub-fund White Fleet IV - Janus (the "Sub-Fund")

*Unless otherwise defined herein, all capitalised terms used herein shall have the same meaning as in the prospectus of the Company (the "**Prospectus**")*

Dear shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Fund (the "**Shareholders**") of the following changes to the Prospectus and of its decision to proceed with the amendments set out below:

I. Update of the investment policy of the Sub-Fund

To allow for greater flexibility when managing the Sub-Fund's portfolio without deviating from the existing investment objective, the investment policy will be modified as follows:

- The exposure to equity or equity-type instruments will be modified from 35%-65% of the Sub-Fund's net assets to 20%-80% of the Sub-Fund's net assets;
- The exposure to fixed-income, floating-rate or convertible securities will be modified from 35%-65% of the Sub-Fund's Net Asset Value to 10%-70% of the Sub-Fund's net assets;
- Introduction of exposure to exchange traded commodities qualifying as transferable securities, reflecting price movements of gold, silver, platinum or palladium for up to 10% of the Sub-Fund's net assets;
- Adjustment of the existing deviation from the "Investment Restrictions" section set out in the general section of the Prospectus by replacing the prior requirement that at least 51% of the Sub-Fund's net asset value be invested in target funds (including ETFs) providing exposure to different asset classes with a provision allowing the Sub-Fund to obtain such exposure through investments in target funds (including ETFs) for up to 100% of its net assets;
- Introduction of exposure to Alternative UCITS (as defined in the Sub-Fund's supplement) for up to 30% of the Sub-Fund's net assets;
- Clarification that there are no restrictions concerning assets' currencies in which Sub-Fund may invest and this applies to any of the assets listed in the Sub-Fund's supplement;
- Addition of a risk factor information under section "Risk Information" of the Sub-Fund's supplement re. investment in ETCs.

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Shareholders disagreeing with the changes described above may redeem their shares of the Sub-Fund free of any charge during one month from the date of this notice.

This change, together with certain minor updates and formal corrections, is reflected in an updated Prospectus, which will be made available to shareholders at the Company's registered office.

Luxembourg, 28 August 2026

The Board of Directors