

JYSKE SICAV
Public limited company (*société anonyme*)
qualifying as an investment company with variable share capital (*société d'investissement à capital variable*)
Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 210.943
(the “**Company**”)

NOTICE TO THE SHAREHOLDERS OF JYSKE SICAV HIGH YIELD CORPORATE BONDS (THE “SUB-FUND”)

Luxembourg, 13 April 2023

Dear shareholder,

It has been noticed that the previous information to shareholders of the Sub-Fund sent to your attention on 23 March 2023 could be clarified to avoid misunderstanding in relation to the reduction of the management fee of the Sub-Fund.

Therefore, the board of directors of the Company (the “**Board of Directors**”) wishes to clarify the following:

- Change regarding the management fee of the Sub-Fund

The Board of Directors has decided to amend section 10 “Share Classes” of the supplement of the Sub-Fund in order to adapt the management fee from 0.95% to 0.475% following the decrease of the distribution service fee from 0.65% to 0.175%, but only with regard to the share class “SEK RC”.

As a result, shareholders of the Sub-Fund having not subscribed for shares of share class “SEK RC” are not concerned by this change.

This notice should be read in conjunction with the latest updated Prospectus.

Capitalized terms not defined herein have the meaning as set forth in the Prospectus.

The amended version of the Prospectus is available free of charge from the management company upon request.

The Board of Directors