

## SF (Lux) SICAV 2

Investment company with variable capital (*société d'investissement à capital variable*)

Registered office: 2C, rue Albert Borschette, L-1246 Luxembourg

R.C.S. Luxembourg B 104.252

(the **Company**)

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### Notice to the shareholders of the Company

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Luxembourg, 3 February 2021

Dear Shareholder,

The members of the board of directors of the Company (the "**Board of Directors**") hereby informs you that the lease of Northern Trust Global Services SE acting as the domiciliary agent of the Company ("**Northern Trust**") which allows for the registered address of the Company to be at 2C rue Albert Borschette, L-1246 Luxembourg, terminated on 31 December 2021. As of 1<sup>st</sup> January 2021 Northern Trust's registered address is 10 rue du Château d'Eau, L-3364 Leudelange, Grand Duchy of Luxembourg ("**Relocation**"). As the Company's registered address would also have to be moved to Northern Trust's registered address which is 10 rue du Château d'Eau, L-3364 Leudelange, Grand Duchy of Luxembourg, it has been decided, in view of the future change of the domiciliary agent from Northern Trust to UBS Europe SE, Luxembourg Branch ("**UBS**") which is planned to take effect on 1 April 2021, to change Company's registered address directly to UBS' registered address at 33A avenue J.F. Kennedy, L-1855 Luxembourg in order to cause the least disruptions to the Company.

In compliance with article 2 of the Company's articles of incorporation, the Board of Directors has the right to transfer the registered office of the Company within the same municipality of the Grand Duchy of Luxembourg.

In the best interest of shareholders and to ensure that the Relocation does not disrupt the activities of the Company, the Company has changed its registered office to the new address as from **1 January 2021** (the "**Effective Date**").

From 1 January 2021 until the 1 April 2021 when the services are transferred to UBS, Northern Trust and UBS will implement the appropriate measures to ensure the quality of the domiciliary services provided to the Company remains the same.

The Relocation and the change of the registered office of the Company do not have any impact on the fees borne by the Company.

As a consequence, we hereby inform you in particular of the following changes:

- (i) the prospectus of the Company (the "**Prospectus**") has been updated to reflect the change of the registered address of the Company;
- (ii) the Prospectus has been aligned with recent legislation and regulation.

All changes to the Prospectus will enter into effect subject to CSSF final confirmation. The revised versions of the Prospectus is available to you at the registered office of the Company or upon request.

The Board of Directors