

Global Opportunities Access

Investment company with variable capital (*société d'investissement à capital variable*)
Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 135728
(the **Company**)

NOTICE TO THE SHAREHOLDERS OF GLOBAL OPPORTUNITIES ACCESS

Luxembourg, 27. October 2021

*Capitalised terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (as defined hereinafter) dated March 2021 (the **Prospectus**).*

Dear Shareholder,

We write to you in your capacity as shareholder of Global Opportunities Access, an investment company with variable capital (*société d'investissement à capital variable*) incorporated as a public limited liability company (*société anonyme*), subject to part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended.

The board of directors of the Company hereby would like to inform you that it has been decided to update the non-exhaustive list of operational and administrative expenses and costs borne by the Company which are mentioned in the Prospectus. The following expenses and costs will be added to such list:

- *fees and expenses in relation to KIID production, translation and filing to regulators;*
- *fees, costs and expenses payable to the Board of Directors (including reasonable out-of-pocket expenses, insurance cover, and reasonable travelling costs in connection with Board meetings as well as the remuneration of the Board of Directors); and*
- *fees, costs and expenses may be charged to a sub-fund in connection with registering, reporting, claiming relief, recovery, or exemption from foreign withholding tax.*

If you do not agree with these amendments, you may redeem your shares free of charge during a period of one month starting on 28th October 2021 and ending on 28th November 2021 (the **Redemption Notice Period**). Redemptions during this one month period will be subject to the provisions of the Prospectus, but no redemption charge or fee will be payable. The amendments will be implemented by 28th November 2021. A new visa-stamped Prospectus including an updated list of operational and administrative expenses and costs will be made available to shareholders shortly thereafter.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg and the courts of the District of Luxembourg-City shall have exclusive jurisdiction in respect of any dispute arising out of this letter.

Yours faithfully,

The board of directors of the Company