

Migros Bank (Lux) Fonds
Société d'Investissement à Capital Variable
Registered office: 2C rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg: B 117 264
(the “**Company**”)

Information notice to the shareholders of the Company

Luxembourg, 25 February 2021

Dear shareholders,

This notice is sent to you in your capacity as shareholder of the Company.

Please be informed of the following changes:

1. Transfer of the registered office of the Company

The board of directors of the Company 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 your registered address to be at 2C rue Albert Borschette, L-1246 Luxembourg, terminates on 31 December 2020. Consequently, the Company’s registered address would also have to move to Northern Trust’s registered address which is currently at 10 rue du Château d’Eau, L-3364 Leudelange, Grand Duchy of Luxembourg. This change would trigger a change of the articles of association of the Company.

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 and in order to cause the least disruptions to the Company, the Company will change its registered address directly to UBS’ registered address at 33A avenue J.F. Kennedy, L-1855 Luxembourg.

In compliance with article 2 of the Company’s articles of incorporation, the board of directors of the Company has the right to transfer the registered office of the Company within the same municipality of the Grand Duchy.

In the best interest of shareholders and to ensure that the Relocation does not disrupt the activities of the Company, the Company will/has change(d) 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.

Moreover, the new address will be reflected in the offering document at the next update.

Yours sincerely,

For the Board of Directors



Name: Markus Wattinger
Title: Director



Name: Claude Michel
Title: Director



Name: Martin Welti
Title: Director