

responsAbility SICAV (Lux)

société anonyme - société d'investissement à capital variable

5, rue Jean Monnet, L-2180 Luxembourg

RCS Number : B121154

(the “**Company**”)

Luxembourg, 19th of March 2026

Dear Shareholders,

You are informed by the present notice of the decision of the board of directors of the Company to proceed to the following amendments in relation to the Company. Terms in capital letters that are not defined herein have the same meaning as the defined terms in the prospectus of the Company (the “**Prospectus**”).

1. Appointment of a new Alternative Investment Fund Manager (AIFM)

After careful consideration and in the best interests of the Company and its investors, the Company’s Board of Directors has decided to appoint **M&G Luxembourg S.A.** (“**M&G**”) to act as the new AIFM of the Company (the “**Appointment**”), in substitution for MultiConcept Fund Management S.A. (“**MultiConcept**”), which currently acts as the Company’s AIFM. This decision follows a planned merger of MultiConcept following which it can no longer act as the Company’s AIFM.

M&G, a *société anonyme*, is authorised and regulated in Luxembourg by the CSSF, has its registered office at 16, boulevard Royal L-1449 Luxembourg, Grand Duchy of Luxembourg and is registered with the Luxembourg Register of Commerce and Companies under the number B 170483.

The decision of the Board of Directors has been made following a long and strict selection process based on a panel of high-end specialised services providers, integrating various selection criteria.

Shareholders should note that the Appointment will not have any impact on the Company or on your situation as an existing Shareholder in the Company. No additional costs with respect to the Appointment will be charged to the Company and the Appointment will not result in any increase of the total fees payable by the Company. Furthermore, no other service provider to the Company or any of its sub-funds will be replaced as a consequence of the Appointment. Consequently, the portfolio management function in relation to the Company will continue to be performed by responsAbility Investments AG, the Company’s current Portfolio Manager.

As the Company’s AIFM, M&G will perform portfolio management, risk management functions for the benefit of the Company, the valuation of assets and the promotion, marketing and placement of the Shares, as well as certain administrative tasks. M&G may delegate the performance of its aforementioned duties under the relevant contractual arrangements to a third party.

The Prospectus of the Company will be updated to reflect M&G as the new AIFM of the Company and to include the relevant information concerning the new AIFM.

The Appointment shall be effective as from 1 April 2026 and does not require any action on the part of Shareholders.

2. Update to the liquidity management tools available to the AIFM

In accordance with the provisions of Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 ("AIFMD II"), alternative investment fund managers must ensure that the open-ended alternative investment funds they manage select at least two liquidity management tools from the harmonised list set out in Annex V, points 2 to 8, of the AIFMD II.

After due consideration and taking into account the best interests of the shareholders, the current AIFM has decided to amend the Prospectus in order to select the extension of notice periods. For any redemption day (as defined in the Prospectus), the AIFM may decide to extend the regular redemption notice period by up to a maximum of ninety-two (92) days, if it's in the shareholders' best interest due to periods of market stress, liquidity problems, unusual redemption activity or any other specific exceptional circumstances.

This liquidity management tool has been implemented and is available to the AIFM as of the date of issuance of this notice. Further details on the activation of the extended notice period are available in the Prospectus.

Yours faithfully,

The Board of Directors

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