

## **BOS INTERNATIONAL FUND**

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

RCS Luxembourg: B.225.937

(the "Fund")

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### **Notice to the shareholders of**

**BOS International Fund - Asia Pacific Equities,  
BOS International Fund – Anchor Balanced,  
BOS International Fund – Anchor Core Income,  
BOS International Fund - DM Investment Grade Bond,  
BOS International Fund - EM Corporate Bond,  
BOS International Fund - European Equities,  
BOS International Fund – Anchor Growth,  
BOS International Fund – EM Sovereign Bond,  
BOS International Fund - US Equities**

**(the "Sub-Funds") (the "Shareholders")**

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Luxembourg, on 13 February 2026

### **IMPORTANT:**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.  
IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,  
YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

To All Shareholders,

The management company of the Fund intends to terminate all arrangements made for marketing the shares of the Sub-Funds in:

- Austria;
- Germany;
- Spain;
- France;
- Italy;
- Malta; and
- Netherlands.

The termination will be effective as of the end of a period of 30 business days from the date of this notice. This will not, however, diminish the Shareholders' rights under Directive 2009/65/EC, as amended, nor will it affect their right to receive accurate information on the activity of the Sub-Funds, nor is it mandatory for the investor to redeem from the Sub-Funds.

This notice to shareholders is also available at the following website:  
[https://www.ubs.com/lu/en/asset\\_management/notifications.html](https://www.ubs.com/lu/en/asset_management/notifications.html)

Shareholders may request the redemption of their affected shares within 30 business days as of the date of this notice without any redemption charges (other than charges retained by the Sub-Funds to meet disinvestment costs).

Please contact your financial adviser or the registered office of the Fund if you have any questions regarding this matter.

Please find the list of affected share classes of the Sub-Funds below:

**Austria, Malta, Netherlands:**

Sub-Fund	Share Class Legal Name	ISIN
BOS International Fund – Anchor Balanced	Retail C EUR	LU1832433731
BOS International Fund – Anchor Balanced	Retail C USD	LU1832433228
BOS International Fund – Anchor Balanced	Retail D EUR	LU1832433657
BOS International Fund – Anchor Balanced	Retail D USD	LU1832433145
BOS International Fund – Anchor Core Income	Retail C USD	LU1832431875
BOS International Fund – Anchor Core Income	Retail D USD	LU1832431792
BOS International Fund - EM Corporate Bond	Retail D EUR	LU2245287011
BOS International Fund – Anchor Growth	Retail C EUR	LU1832434895
BOS International Fund – Anchor Growth	Retail C USD	LU1832434622

**Germany, Spain, France, Italy:**

Sub-Fund	Share Class Legal Name	ISIN
BOS International Fund – Anchor Balanced	Retail C EUR	LU1832433731
BOS International Fund – Anchor Balanced	Retail C USD	LU1832433228
BOS International Fund – Anchor Balanced	Retail D EUR	LU1832433657
BOS International Fund – Anchor Balanced	Retail D USD	LU1832433145
BOS International Fund – Anchor Core Income	Retail C USD	LU1832431875
BOS International Fund – Anchor Core Income	Retail D USD	LU1832431792
BOS International Fund - EM Corporate Bond	Retail D EUR	LU2245287011
BOS International Fund – Anchor Growth	Retail C EUR	LU1832434895
BOS International Fund – Anchor Growth	Retail C USD	LU1832434622
BOS International Fund – EM Sovereign Bond	Retail D EUR	LU2245287284

Luxembourg, 13 February 2026 | The Fund

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