

**APPIA General Partner S.à r.l.**  
*Société à responsabilité limitée*  
15, boulevard F.W. Raiffeisen, L-2411 Luxembourg  
R.C.S. Luxembourg B 163.193  
(the "**General Partner**")

Acting in its capacity as managing general partner of

**APPIA Global Infrastructure Portfolio SCA, SICAV-FIS**  
*Société en commandite par actions*  
*Société d'Investissement à Capital Variable – Fonds d'Investissement Spécialisé*  
15, boulevard F.W. Raiffeisen, L-2411 Luxembourg  
R.C.S. Luxembourg B 163.215  
(the "**Partnership**")

Luxembourg, 31 December 2024

## **NOTICE TO LIMITED SHAREHOLDERS OF THE PARTNERSHIP**

Dear Limited Shareholder,

We are writing to you as a limited shareholder in the Partnership to inform you that the following :

In the context of issuance of the CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI (the "**Circular**"), which will enter into force on 1 January 2025, the General Partner draws the limited shareholder's attention to the fact that it may not always be possible for the limited shareholder to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Partnership when subscribing through financial intermediaries. Limited shareholders are advised to seek advice in relation to their rights which may be negatively impacted.

Furthermore, the General Partner informs the limited shareholder that the Partnership shall apply a net asset value calculation error tolerance threshold of three (3) percent in accordance with the Circular.

Terms not defined in this notice shall have the same meaning as in the Prospectus.

**The General Partner**