LUXEMBOURG SELECTION FUND

Société d'Investissement à Capital Variable
Registered Office: 33A, Avenue J.F. Kennedy L-1855 Luxembourg, Grand Duchy of Luxembourg
Registre de Commerce: Luxembourg B 96.268
(the "**Company**")

Notice to the shareholders of the LUXEMBOURG SELECTION FUND – Nerrick US Equities (the "Sub-Fund") (the "Shareholders")

Luxembourg, on 2 August 2024

*Unless otherwise defined herein, all capitalised terms used herein shall have the same meaning as in the prospectus of the Company (the "**Prospectus**").*

Dear Shareholders,

The board of directors of the Company (the "**Board**") hereby informs the Shareholders of the following changes to the Prospectus applicable as of 2 September 2024:

I. Change regarding the timeline of payment of the issue price and the counter value for redeemed shares

The timeline for the payment of the issue price and the counter value for redeemed shares of the Sub-Fund will be amended from no later than two (2) Business Days after the relevant Valuation Day to one (1) Business Day after the relevant Valuation Day.

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Shareholders disagreeing with the above-mentioned change may redeem their shares of the Sub-Fund free of any charge from the date of this notice until 2 September 2024.

The abovementioned change and additional clerical changes will be reflected in an updated version of the Prospectus to be dated September 2024 which will be made available to the shareholders at the registered office of the Company.

The Board