

SOLYS

Société anonyme

Société d'Investissement à Capital Variable

Registered office: 4, rue Peternelchen,

L-2370 Howald

Grand Duchy of Luxembourg

R.C.S Luxembourg B165471

(the « **Company** »)

NOTICE TO THE SHAREHOLDERS OF

SOLYS – EURO EVOLUTION; SOLYS – EUROPE EVOLUTION; SOLYS – GLOBAL EVOLUTION; SOLYS – COMPASS TRANSATLANTIC; SOLYS – QUADRANT EUROPE; SOLYS – LFDE INTERNATIONAL SELECTION; SOLYS –EUROPE HORIZON; SOLYS – GLOBAL HORIZON; SOLYS – ZEPHYR EUROPE; SOLYS – CARMIGNAC EQUITY SELECTION; SOLYS – LFDE TRANSATLANTIC; SOLYS – ALLEGRO TRANSATLANTIC; SOLYS – HUMAN CAPITAL EUROPE; SOLYS – PERSPECTIVE TRANSATLANTIC; SOLYS – BOREAS EUROZONE; SOLYS – MISTRAL US; SOLYS – ANDANTE TRANSATLANTIC; SOLYS – PRESTO TRANSATLANTIC; SOLYS – ELEVA EUROPEAN OPTIMA; SOLYS – SGPB PREMIUM SELECTION EUROPE; SOLYS – AMPEGEST PRICING POWER TRANSATLANTIC; SOLYS – AB GLOBAL DEVELOPED HEALTH CARE; SOLYS – 29 HAUSSMANN SERENITY PEA; SOLYS – EUROCREDITO PLUS II; SOLYS – M&G EQUITY SELECTION; SOLYS – AB INTERNATIONAL DISRUPTORS; SOLYS – HSBC EURO EQUITY SELECTION; SOLYS – LFDE EUROPEAN SOVEREIGN ECONOMY; SOLYS – ALLEGRO WORLD; SOLYS – HARMATTAN TRANSATLANTIC; SOLYS – CARMIGNAC TECH SOLUTIONS PROTECTED 2031; SOLYS – SOLSTICE TRANSATLANTIC; SOLYS – EQUINOX TRANSATLANTIC; SOLYS – LEVANTE TRANSATLANTIC; SOLYS – AQUILO EUROZONE; SOLYS – SIROCCO EUROPE; SOLYS – DNCA EQUITY SELECTION; SOLYS – LOAM EUROPEAN SELECTION; SOLYS – NOVAL TRANSATLANTIC; SOLYS – AURION EMERGING; and SOLYS – CIERZO TRANSATLANTIC
(the “**Sub Fund(s)**”)

Luxembourg, 16 April 2026

Dear Shareholders,

The board of directors of the Company (the “**Board of Directors**”) would like to inform you of an important change relating to the Sub-Funds.

Terms not otherwise defined in this notice will have the same meaning as those defined in the Company’s current prospectus (the “**Prospectus**”).

The Board of Directors has decided to introduce an extended redemption deadline for the Sub-Funds to be applicable in addition to the current notice period as determined by the Board of Directors or the management company of the Company in the relevant factsheets in order to add a second liquidity management tool in line with the Directive (EU) 2024/927 which amends both the Directives 2009/65/EC and 2011/61/EU (“**AIFMD II**”).

As a consequence, sub-section “A. Procedure for Redemption” of the general part of the Prospectus has been updated in order to reflect the extension of the redemption deadline as a liquidity management tool as required by AIFMD II, as described in the Appendix of this notice, and the Sub-

Funds' factsheets have been reviewed in order to reflect the selection of the extended redemption deadline as one of the two liquidity management tools required by AIFMD II.

The Board of Directors has also decided to amend sub-section "A. Swing Pricing" of the general part of the Prospectus to ensure compliance with AIFMD II, and to add of a new sub-section "S. Liquidity Management Tools" in the general part of the Prospectus, listing the liquidity management tools under AIFMD II that are available, as described in the Appendix of this notice.

Please note that the above mentioned changes (i) will not entail any additional fees charged by the Company, (ii) will have no impact on the risk profile of the Sub-Funds (as measured by the Summary Risk Indicator (SRI)) nor on how the Sub-Funds are managed and (iii) is not expected to cause substantial change to the composition of the Sub-Funds' portfolios.

All other key features of the Sub-Funds will remain the same.

The change exposed in this notice will be included in the next update of the Prospectus, draft thereof may be obtained free of charge upon request at the Company's registered office at the address stated above.

For any questions, do not hesitate to contact Société Générale Investment Solutions (France), the management company of the Company at the following email address: par-fr-sg29h-solution-client-services@socgen.com.

Yours sincerely,

For SOLYS

The Board of Directors

Appendix

The Prospectus is amended as follows (changes are underlined below):

| Prospectus | Investment Policy |
|---|---|
| Sub-section "A. Procedure for Redemption" of the general part of the Prospectus | <p>[...]</p> <p>Any application for redemption received after the Redemption Deadline on the relevant Dealing Day will be processed on the next Dealing Day on the basis of the Net Asset Value per Share determined on the following Valuation Day.</p> <p><u>Extension of the Redemption Deadline as Liquidity Management Tool</u></p> <p><u>In addition, in order to protect the interests of Shareholders and to ensure an orderly management of the liquidity of the portfolio of a given Sub-Fund, the Board of Directors or the Management Company, acting upon delegation from the Board of Directors, may decide to temporarily activate a notice period for redemption orders or, where applicable, to temporarily extend the Redemption Deadline initially applicable to redemption orders for each relevant Sub-Fund (as detailed, for each Sub-Fund in the relevant Sub-Fund Product Annex) (hereinafter, without distinction, the "Extended Redemption Deadline").</u></p> <p><u>The Board of Directors or the Management Company, acting upon delegation from the Board of Directors, may decide to activate this liquidity management tool when facing unforeseen market events and when the liquidity of the assets in a portfolio of a given Sub-Fund justify such a measure.</u></p> <p><u>In case of activation of an Extended Redemption Deadline:</u></p> <ul style="list-style-type: none">- <u>any redemption orders must be received no later than three (3) days before the Valuation Day in addition to the applicable notice period of the relevant Sub-Fund as determined in its relevant Product Annex;</u>- <u>the Extended Redemption Deadline will apply to all Shareholders and to all classes of a given Sub-Fund as specified in its relevant Product Annex;</u>- <u>the redemption frequency the relevant Sub-Fund is not affected.</u> <p><u>Redemption orders validly received prior to the effective date of the decision to activate the Extended Redemption Deadline will not be subject to this extension and will remain governed, where applicable, by the Redemption Deadline applicable at the time of receipt.</u></p> |

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| | <p>As of the entry into force of the Extended Redemption Deadline, any application for redemption received after the Extended Redemption Deadline on the relevant Dealing Day will be processed on the next Dealing Day that will follow the end of the Extended Redemption Deadline on the basis of the Net Asset Value per Share determined on the applicable Valuation Day.</p> <p>The decision to activate or deactivate an Extended Redemption Deadline will be brought to the attention of the Shareholders by publication on the Management Company's website and/or by any other means.</p> <p>[...]</p> |
| <p>Sub-section "A. Swing Pricing" of the general part of the Prospectus</p> | <p>[...]</p> <p>For any Sub-Fund of the Company the Management Company may need to undertake transactions in order to maintain the desired asset allocation as a result of subscriptions or redemptions in any Class of such Sub-Fund, which may generate additional costs for such Sub-Fund and its Shareholders. In order to protect the existing Shareholders' interest and to prevent the dilution of the existing Shareholders that would result from these capital movements, an adjustment (the "Swing Factor") might be applied when calculating the net asset value (the "NAV") NAV per share of such Sub-Funds using swing pricing. The Board of Directors may decide to introduce a swing pricing mechanism to subscriptions and / or redemptions of Shares. This power has been delegated to the Management Company. The decision to use the swing pricing mechanism is under the governance of a swing pricing committee within the Management Company.</p> <p>This adjustment reflects the estimated tax and dealing costs that may be incurred by the Sub-Fund as a result of these transactions, and the estimated bid-offer spread of the assets in which the Sub-Fund invests.</p> <p>In accordance with applicable laws and regulations, the Swing Factor shall include the estimated explicit transaction costs. Where appropriate to the investment strategy of a Fund, the Swing Factor shall also include the implicit transaction costs, including any significant market impact of asset purchases or sales to meet those subscriptions or redemptions. Those implicit transaction costs shall be estimated on a best effort basis.</p> <p>[...]</p> |
| <p>New sub-section "S. Liquidity Management Tools" of the general part of the Prospectus</p> | <p>S. LIQUIDITY MANAGEMENT TOOL</p> |

At least two appropriate liquidity management tools have been selected for each Sub-Fund taking into account its investment strategy, its liquidity profile and its redemption policy.

The liquidity management tool of suspension of subscriptions and redemptions as further detailed in sub-section "B. Temporary Suspension of the Calculation of the Net Asset Value per Share" in section "I. Net Asset Value" is available for all the Sub-Funds.

Additionally, in accordance with applicable laws and regulations, the following liquidity management tool(s) has(have) been selected and implemented:

- redemption gates as further detailed in sub-section "B. Procedures for Redemptions and Conversions Representing 10% or more of the Net Assets of any Sub-Fund" of section "VIII. Temporary Suspension of Redemption" for all the Sub-Funds;
- swing pricing as further detailed in sub-section "A. Swing Pricing" of section "II Net Asset Value" and in the relevant Sub-Fund's appendix for the Sub-Funds as listed below:
 - SOLYS – SG29 MAS FUNDS - ALPHA COMMODITY
 - SOLYS – SG29 MAS FUNDS - STEP PREMIUM
 - SOLYS – SG29 MAS FUNDS - RATES VOLATILITY
 - **Erreur ! Source du renvoi introuvable.**
 - **Erreur ! Source du renvoi introuvable.**

Extended Redemption Deadline as further detailed in section "A. Procedure for Redemption" of section "VII. Redemption of Shares" and in the relevant Sub-Fund's appendix for the following Sub-Funds:

- SOLYS – EURO EVOLUTION
- SOLYS – EUROPE EVOLUTION
- SOLYS – GLOBAL EVOLUTION
- SOLYS – COMPASS TRANSATLANTIC
- SOLYS – QUADRANT EUROPE
- SOLYS – LFDE INTERNATIONAL SELECTION
- SOLYS –EUROPE HORIZON
- SOLYS – GLOBAL HORIZON
- SOLYS – ZEPHYR EUROPE
- SOLYS – CARMIGNAC EQUITY SELECTION
- SOLYS – LFDE TRANSATLANTIC
- SOLYS – ALLEGRO TRANSATLANTIC
- SOLYS – HUMAN CAPITAL EUROPE
- SOLYS – PERSPECTIVE TRANSATLANTIC
- SOLYS – BOREAS EUROZONE
- SOLYS – MISTRAL US
- SOLYS – ANDANTE TRANSATLANTIC

- [SOLYS – PRESTO TRANSATLANTIC](#)
- [SOLYS – ELEVA EUROPEAN OPTIMA](#)
- [SOLYS – SGPB PREMIUM SELECTION EUROPE](#)
- [SOLYS – AMPLEGEST PRICING POWER TRANSATLANTIC](#)
- [SOLYS – AB GLOBAL DEVELOPED HEALTH CARE](#)
- [SOLYS – 29 HAUSSMANN SERENITY PEA](#)
- [SOLYS – EUROCREDITO PLUS II](#)
- [SOLYS – M&G EQUITY SELECTION](#)
- [SOLYS – AB INTERNATIONAL DISRUPTORS](#)
- [SOLYS – HSBC EURO EQUITY SELECTION](#)
- [SOLYS – LFDE EUROPEAN SOVEREIGN ECONOMY](#)
- [SOLYS – ALLEGRO WORLD](#)
- [SOLYS – HARMATTAN TRANSATLANTIC](#)
- [SOLYS – CARMIGNAC TECH SOLUTIONS PROTECTED 2031](#)
- [SOLYS – SOLSTICE TRANSATLANTIC](#)
- [SOLYS – EQUINOX TRANSATLANTIC](#)
- [SOLYS – LEVANTE TRANSATLANTIC](#)
- [SOLYS – AQUILO EUROZONE](#)
- [SOLYS – SIROCCO EUROPE](#)
- [SOLYS – DNCA EQUITY SELECTION](#)
- [SOLYS – LOAM EUROPEAN SELECTION](#)
- [SOLYS – NOVAL TRANSATLANTIC](#)
- [SOLYS – AURION EMERGING](#)
- [SOLYS – CIERZO TRANSATLANTIC](#)

[The Company may decide to activate liquidity management tools in normal or stressed market conditions, as it considers appropriate, taking into account the best interests of the Shareholders of the concerned Sub-Fund.](#)

[Together with the Investment Manager, where relevant, and the Management Company, the Board of Directors has established internal policies and procedures detailing the activation, deactivation and calibration of any selected liquidity management tool and the operational and administrative arrangements for the use of such tool.](#)