

SOLYS

Société anonyme

Société d'Investissement à Capital Variable

Registered office: 4, rue Peternelchen,

L-2370 Howald

Grand-Duché de Luxembourg

R.C.S Luxembourg B165471

(la « **Société** »)

AVIS AUX ACTIONNAIRES DE

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 – AMLEGEST 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 – AQUILIO EUROZONE; SOLYS – SIROCCO EUROPE; SOLYS – DNCA EQUITY SELECTION; SOLYS – LOAM EUROPEAN SELECTION; SOLYS – NOVAL TRANSATLANTIC; SOLYS – AURION EMERGING; and SOLYS – CIERZO TRANSATLANTIC
(le(s) “**Compartiment(s)**”)

Luxembourg, le 16 avril 2026

Chers Actionnaires,

Le conseil d'administration de la Société (le « **Conseil d'administration** ») souhaite vous informer d'une modification importante concernant les Compartiments.

Les termes non définis dans le présent avis ont la même signification que celle qui leur est attribuée dans le prospectus en vigueur de la Société (le « **Prospectus** »).

Le Conseil d'administration a décidé d'introduire au sein des Compartiment la possibilité d'un délai de préavis prolongé pour la réception des demandes rachat qui est applicable en sus du délai de préavis actuel tel que déterminé par le Conseil d'administration ou la société de gestion de la Société et qui figure au sein des annexes de chaque Compartiment. Cette décision a pour objectif d'ajouter un second outil de gestion de la liquidité pour les Compartiments, conformément aux dispositions de la Directive (UE) 2024/927 modifiant les Directives 2009/65/CE et 2011/61/UE (« **AIFMD II** »).

En conséquence, la sous-section “A. *Procedure for Redemption*” (Procédure de rachat) de la partie générale du Prospectus a été mise à jour afin de refléter l'extension du délai de préavis pour la

réception des demandes rachat en tant qu'outil de gestion de la liquidité requis par AIFMD II, comme décrit en annexe du présent avis. Les annexes des Compartiments ont également été révisées afin de refléter le choix de l'extension du délai de préavis des demandes de rachat comme l'un des deux outils de gestion de la liquidité requis par AIFMD II.

Le Conseil d'administration a également décidé de modifier la sous-section « *A. Swing Pricing* » de la partie générale du Prospectus afin d'assurer sa conformité avec la directive AIFM II, et d'y ajouter une nouvelle sous-section « *S. Liquidity Management Tool* » (Outils de gestion de la liquidité) listant les outils de gestion de la liquidité disponibles pour les compartiments de la Société au titre de la directive AIFM II, tels que décrits en annexe du présent avis.

Veillez noter que les modifications susmentionnées (i) n'entraîneront aucun frais supplémentaire facturé par la Société, (ii) n'auront aucune incidence sur le profil de risque des Compartiments (tel que mesuré par le SRI) ni sur leur gestion, et (iii) n'entraîneront pas de modification de la composition des portefeuilles des Compartiments.

Toutes les autres caractéristiques essentielles des Compartiments demeureront inchangées.

La modification présentée dans le présent avis sera intégrée à la prochaine mise à jour du Prospectus. Un projet de ce dernier peut être obtenu gratuitement sur demande auprès du siège social de la Société à l'adresse indiquée ci-dessus. Pour toute question, n'hésitez pas à contacter Société Générale Investment Solutions (France), société de gestion de la Société, à l'adresse électronique suivante : par-fr-sg29h-solution-client-services@socgen.com.

Cordialement,

Pour SOLYS

Le Conseil d'administration

Annexe

Le Prospectus est modifié comme suit (les modifications sont soulignées ci-dessous) :

| Prospectus | Politique d'investissement |
|--|---|
| Sous-section "A. Procedure for Redemption" de la partie générale du Prospectus | <p><i>[...]</i></p> <p><i>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.</i></p> <p><u><i>Extension of the Redemption Deadline as Liquidity Management Tool</i></u></p> <p><u><i>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").</i></u></p> <p><u><i>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.</i></u></p> <p><u><i>In case of activation of an Extended Redemption Deadline:</i></u></p> <ul style="list-style-type: none">- <u><i>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;</i></u>- <u><i>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;</i></u>- <u><i>the redemption frequency the relevant Sub-Fund is not affected.</i></u> <p><u><i>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.</i></u></p> |

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| | <p><u>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.</u></p> <p><u>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.</u></p> <p>[...]</p> |
| <p>Sous-section "A. Swing Pricing" de la partie générale du Prospectus</p> | <p>[...]</p> <p><i>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 <u>net asset value (the "NAV")</u> 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.</i></p> <p><i>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.</i></p> <p><u>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.</u></p> <p>[...]</p> |
| <p>Nouvelle sous-section "S. Liquidity Management Tools" de la partie générale du Prospectus</p> | <p><u>S. LIQUIDITY MANAGEMENT TOOL</u></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 – AQUILIO 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.](#)