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Paris, 10 February 2023

Notice: modification of the "La Française Rendement Global 2025" sub-fund of the "La Française" SICAV

Dear Sir/Madam,

You are a shareholder in the "La Française Rendement Global 2025" sub-fund of the La Française SICAV (hereinafter, the "Funds"), and we thank you for the trust you have placed in us.

We wish to inform you that La Française Asset Management, the Fund's management company, has decided to allow the fund to utilise up to 15% of its net assets in options on CDS.

This change, which will take effect on 15 February 2023, is not subject to AMF approval and has no impact on the management method, the maximum exposure ranges in force, or the investment strategy and fees of the Funds, which remain unchanged.

The prospectus and PRIIPs KID of the Funds will be modified accordingly. The other characteristics of the Fund remain unchanged.

We would like to draw your attention to the need and importance of reading the key information document of the Fund. This document is available at www.la-francaise.com.