

30 April 2020

Notice: La Française Rendement Global 2028 sub-fund of the La Française SICAV

We hereby inform shareholders of the La Française Rendement Global 2028 sub-fund that the management company, La Française Asset Management, has decided to implement a net asset adjustment mechanism linked to swing pricing, with a triggering threshold for this sub-fund.

This change will come into force on 4 May 2020.

Other sub-fund characteristics remain unchanged.

We would like to emphasise the need and importance of reading the key investor information document of the La Française Rendement Global 2028 sub-fund, which is available at www.la-francaise.com.

The Prospectus, the Key Investor Information Document, the articles of association and the latest financial reports are available free of charge, in paper form at the registered office of the SICAV and at the German paying and information agent BNP Paribas Securities Services S.C.A. Zweigniederlassung Frankfurt am Main.