

10 May 2022

**Notice: Modification of the "La Française Carbon Impact 2026 " sub-fund of the La Française SICAV**

The management company La Française Asset Management has decided to modify the regulatory documentation of the "La Française Carbon Impact 2026" sub-fund in order to change the time of centralisation of subscriptions and redemptions of the sub-fund.

Thus, subscription and redemption requests will henceforth be centralised with La Française AM Finance Services each day the net asset value is calculated (D) at 12:00 instead of 11:00 currently.

This modification the sub-fund does not require the approval of the Autorité des marchés financiers and will be effective from 13 May 2022.

The other features of the sub-fund remain unchanged.

We would like to draw your attention to the need and importance of reading the key investor information document of the La Française Carbon Impact 2026 sub-fund which is available at [www.la-francaise.com](http://www.la-francaise.com).

Potential investors should read all key investor information documents before making any decision to invest.