

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.