

25 November 2022

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

We hereby inform shareholders of the sub-fund "La Française Carbon Impact 2026" 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 30 November 2022.

The other features of the sub-fund remain unchanged.

We would like to draw your attention to the necessity and importance of reading the key investor information document of the sub-fund "La Française Carbon Impact 2026" which is available at www.la-francaise.com.