

25 November 2022

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

We hereby inform shareholders of the sub-fund "La Française Carbon Impact Floating Rates" 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 "La Française Carbon Impact Floating Rates" sub-fund, which is available at www.la-francaise.com.