

Global International Investments SICAV
Société d'investissement à capital variable
registered office: 11-13, boulevard de la Foire
L-1528, Luxembourg
R.C. Luxembourg B 200143

(the "**Company**")

Luxembourg, 23th October 2023

Dear Shareholder,

The board of directors of the Company would like to inform you that, following the acquisition of RBC Investor Services Bank S.A. ("**RBC**") by Caceis Investor Services Bank S.A. ("**Caceis**") on 3 July 2023, the roles of Administrative Agent, Depositary Bank and Paying Agent for the Company, which was previously held by RBC, have been assumed by Caceis.

The Prospectus has been updated to reflect the change of Administrative Agent, Depositary Bank and Paying Agent. The acquisition will not result in any change in the way you manage your investment with the Company. All other contact details, including the Administrative Agent and Depositary's registered address, remain the same.

Yours faithfully

Global International Investments SICAV

On behalf of the Board of Directors