

VARIOPARTNER SICAV
Investment company with variable capital under Luxembourg law
11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B87256
(the "Fund")

NOTIFICATION TO SHAREHOLDERS OF
VARIOPARTNER SICAV – TARENO FIXED INCOME FUND

Luxembourg, June 18, 2024

The Fund's board of directors (the "Board of Directors") would like to inform you that the assets of the sub-fund Variopartner SICAV – Tareno Fixed Income Fund (the "Sub-Fund") have fallen to a level which no longer allows an economical and efficient management of the Sub-Fund's assets.

As a result, the Board of Directors has decided to put the Sub-Fund in liquidation immediately. Subscriptions and redemptions of shares in the Sub-Fund are not accepted anymore.

The costs associated with the liquidation will be borne by the Sub-Fund and will be reflected in the Sub-Fund's final NAV calculated as of June 14, 2024. Appropriate provisions were formed and will be taken into account in the redemption price.

Liquidation proceeds will be distributed as soon as practicable.

All liquidation and redemption proceeds that cannot be distributed to the investors shall, upon completion of the liquidation, be deposited with the *Caisse de Consignation de Luxembourg* until the statutory period of limitation has expired.

Investors are advised to consult their own legal, tax and/or financial advisors should they have any questions regarding the liquidation of the Sub-Fund.

The Board of Directors