

VARIOPARTNER SICAV

Investment company with variable capital
49, avenue J.F. Kennedy, 1855 Luxembourg
R.C.S. Luxembourg B87256

and

TIS SICAV

Investment company with variable capital
15, rue de Flaxweiler, L-6776 Grevenmacher
R.C.S. Luxembourg B307602
(the "Funds")

Luxembourg, 26 June 2026

**NOTIFICATION TO INVESTORS
OF THE SUB-FUNDS**

Variopartner SICAV – Tareno Global Water Solutions Fund
(the "Merging Sub-Fund")

and

TIS Sicav – Tareno Global Water Solutions Fund
(the "Receiving Sub-Fund")

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notices dated 15 May 2026.

The Boards of Directors of the Funds hereby confirm to investors in the Receiving Sub-Fund the completion of the merger of the Merging Sub-Fund into the Receiving Sub-Fund on 25 June 2026.

Exchange ratio for shares in the merger of the above Sub-Funds as of 25 June 2026:

Merging Sub-Fund: Variopartner SICAV – Tareno Global Water Solutions Fund			Receiving Sub-Fund: TIS Sicav – Tareno Global Water Solutions Fund	
ISIN	Share class and Share class currency	Exchange ratio	ISIN	Share class and Share class currency
LU2001709034	A DIS EUR	1:1	LU2001709034	A DIS EUR
LU2001709547	A H DIS CHF	1:1	LU2001709547	A H DIS CHF
LU2001709976	I EUR	1:1	LU2001709976	I EUR
LU2057889565	I USD	1:1	LU2057889565	I USD
LU2579896403	I Impact CHF	1:1	LU2579896403	I Impact CHF
LU2257589056	I Impact USD	1:1	LU2257589056	I Impact USD
LU2001710396	N EUR	1:1	LU2001710396	N EUR
LU0319773478	R1 EUR	1:1	LU0319773478	R1 EUR
LU0866520306	R1 H CHF	1:1	LU0866520306	R1 H CHF
LU1143080999	R1 H USD	1:1	LU1143080999	R1 H USD
LU0319773635	W EUR	1:1	LU0319773635	W EUR
LU0866532574	W H CHF	1:1	LU0866532574	W H CHF
LU1143081534	W H USD	1:1	LU1143081534	W H USD

Yours sincerely,

On behalf of the Boards of Directors