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Luxembourg, November 10, 2026

Liquidation: Vontobel Fund II – Fixed Maturity Emerging Markets Bond 2026 (the Sub-Fund)

Dear Sir or Madam,

As explained in the Notification to Shareholders dated 30 October 2026, the Sub-Fund was put into liquidation, due to its limited duration with schedule to terminate on 30 October 2026. As per the Notification to Shareholders, the portfolio of the Sub-Fund contains a sanctioned asset, which will take longer to liquidate.

The last official Net Asset Value ("NAV") date was 30 October 2026. This NAV included the value of the liquid assets. Please find below the last official NAV per share class as per 30 October 2026. The shares corresponding to the amount paid out to shareholders were cancelled; these represented the vast majority of the shares. Contract notes regarding the cancelled shares were issued to shareholders.

ISIN	SHARE CLASS	SHARE CLASS CURRENCY	NET ASSET VALUE PER SHARE
LU2365111546	A	USD	90.16
LU2365111629	AH (hedged)	EUR	81.80
LU2365111892	AH (hedged)	CHF	74.17
LU2365110902	AHI (hedged)	EUR	82.13
LU2365111033	AHI (hedged)	CHF	74.28
LU2365112510	AHN (hedged)	EUR	81.00
LU2365112601	AHN (hedged)	CHF	73.04
LU2365110811	AI	USD	90.34
LU2365112437	AN	USD	88.27
LU2365111975	AQ	USD	0.00
LU2365111116	B	USD	109.27
LU2365111389	H (hedged)	EUR	99.05
LU2365111462	H (hedged)	CHF	90.09
LU2365110654	HI (hedged)	EUR	100.99
LU2365110738	HI (hedged)	CHF	91.86
LU2365112270	HN (hedged)	EUR	100.87
LU2365112353	HN (hedged)	CHF	91.59
LU2365112866	HR (hedged)	CHF	92.01
LU2365110571	I	USD	111.39
LU2365112197	N	USD	111.17
LU2365112783	R	USD	111.73

On 10 November 2026, the NAV per share resulting from the liquidation of the liquid assets of the Sub-Fund were distributed to shareholders in the Sub-Fund's shareholder register.

The Sub-Fund remains invested in one sanctioned asset. The sanctioned asset cannot be transferred or liquidated. The asset cannot be properly valued (only an estimation is possible) and therefore no regular official NAV can be published going forward. As long as the asset cannot be transferred or liquidated the Sub-Fund continues to exist, it will be included in the future semi-annual and annual reports of Vontobel Fund II. Shareholders will continue to hold a small fraction of their shares until a liquidation of the sanctioned asset is possible, at which time the proceeds, if any, will be paid to the shareholders. Any proceeds that may be paid out of these sanctioned assets will be announced to the shareholders in advance.

Best regards,

Vontobel Asset Management S.A.