

VARIOPARTNER SICAV
Investment company with variable capital
49, Avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B87256
(the “Fund”)

30 June 2026

NOTIFICATION TO SHAREHOLDERS

The board of directors of the Fund (the “Board of Directors”) wishes to inform you of the below-listed changes to the Fund’s Sales Prospectus (the “Sales Prospectus”).

1. Updated risk disclosures

The June 2026 Sales Prospectus includes updates to the risk disclosures in Section 7 *Notice Regarding General Risks* (which was retitled *Risks*) of the General Part, as well as aligned revisions to certain sub-fund risk factors in the Special Part. Investors are informed that these amendments were made for clarificatory purposes and that there are no changes to the sub-funds’ risk profiles.

2. Address change

As a result of a change in the address of the Fund’s Domiciliary Agent, State Street Bank International GmbH, Luxembourg Branch the registered address of the Fund will change with effect from 1 July 2026 as follows:

From (the “Previous Address”)

Variopartner SICAV
49, Avenue J.F. Kennedy
L-1855 Luxembourg

To (the “New Address”)

Variopartner SICAV
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

3. Miscellaneous

Investors should consult their own legal, financial and/or tax advisors if they have any questions regarding the changes described in this notice.

The current version of the Sales Prospectus may be obtained free of charge from the registered office of the Fund or from the Fund’s distributors.

The Board of Directors