

VARIOPARTNER SICAV

Investment company with variable capital
11–13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B87256
(the "Fund")

**NOTIFICATION TO SHAREHOLDERS OF
THE SHARE CLASS A DIS USD OF THE SUB-FUND
VARIOPARTNER SICAV – TARENO GLOBAL WATER SOLUTIONS FUND**

Luxembourg, October 5, 2023

Vontobel Asset Management S.A., the Management Company of the Fund, would like to inform you that the share class A DIS USD (LU2057889995, the "Share Class") of the sub-fund Variopartner SICAV – Tareno Global Water Solutions Fund (the "Sub-Fund") shall be closed.

The volume of the Share Class has fallen to such a low level that a continuation of the Share Class can no longer be economically justified. The Share Class shall therefore be closed and liquidated as per October 5, 2023. Investors will receive the value of the shares they have held to date in the A DIS USD class at closing prices on October 5, calculated on October 6, 2023.

Liquidation proceeds will be distributed as soon as practicable.

All liquidation 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 Share Class.

On behalf of the Board of Directors of the Fund

Vontobel Asset Management S.A.