



Flossbach von Storch SICAV

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 133 073

Notice to shareholders of the sub-fund

.....

Flossbach von Storch SICAV - Multiple Opportunities

("sub-fund")

.....

The shareholders of the aforementioned sub-fund are hereby informed that, with effect from 15 April 2026, the following changes will enter into force:

Change of applicable Liquidity Management Tools

In light of the regulatory requirements set out in Directive (EU) 2024/927, further liquidity management tools, which are described in more detail in Annex II A to Directive (EU) 2024/927, have been incorporated into the sales prospectus and the Articles of Association with effect from 1 April 2026.

The "redemption in kind" is no longer envisaged as an applicable liquidity management tool and is therefore marked as "not applicable" in the overview of liquidity management tools in the sales prospectus.

Further editorial amendments were made as part of the above-mentioned amendment to the sales prospectus.

The updated sales prospectus and Articles of Association, as well as the respective key information documents, will be available free of charge from the paying agent and distributor, the depositary, the investment company and the management company (www.fvsinvest.lu) from 15 April 2026.

Luxembourg, 14 April 2026

The Board of Directors of Flossbach von Storch SICAV

.....

Paying agent in Luxembourg:

BNP PARIBAS, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg

Paying agent in the Federal Republic of Germany:

BNP Paribas S.A., German branch, Senckenberganlage 19, D-60325 Frankfurt am Main

Distributor and representative in the Federal Republic of Germany:

Flossbach von Storch SE, Ottoplatz 1, D-50679 Cologne



NOTE:

Section 298 paragraph 2 of the German Investment Code (Kapitalanlagegesetzbuch – KAGB) is **NOT** applicable to this notice. As a result, the information indicated above does **NOT** have to be provided on a durable medium. All expenses in connection with sending the information indicated above to end clients by post or other communication means must be paid by the party sending the notice.