

**JYSKE SICAV**  
Public limited company (*société anonyme*)  
qualifying as an investment company with variable share capital (*société d'investissement à capital variable*)  
Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B 210.943  
(the „**Company**“)

---

**NOTICE TO THE SHAREHOLDERS OF JYSKE SICAV HIGH YIELD CORPORATE BONDS (SRI)  
SHARECLASS GBP ID**

---

Luxembourg, 24 June 2021

Dear shareholder,

Please be informed that the board of directors of the Company (the “**Board of Directors**”) has decided to approve the following changes.

1. Amendment of section 11 “Distribution policy for the shareclass GBP ID”

The Board of Directors has decided to amend section 11 “Distribution policy” in the supplement 3 – JYSKE SICAV HIGH YIELD CORPORATE BONDS (SRI) section of the prospectus of the Company (the “**Prospectus**”) by inserting the section below as the last paragraph:

*Only Share Class GBP ID will pay out a dividend quarterly, subject to decision by the Board of Directors. The Board of Directors, at its discretion, decides on the dividend rate for the coming calendar year as of 18 June 2021. The dividend rate will be decided by the Board of Directors for all quarters of the coming calendar year in advance and will be valid for such calendar year until decided otherwise. Exceptionally, for the year 2021, the Board of Directors will decide on the dividend rate for the year 2021 during the second quarter of 2021 for dividends to be paid for the three quarters of 2021.*

The amended version of the Prospectus is available free of charge from the management company upon request.

The Board of Directors