## Kersio Lux Société d'investissement à capital variable Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg R.C.S. Luxembourg, B 214367 (the « Company »)

## Notice to the shareholders of Kersio Lux - Kersio Equity (the «Sub-Fund»)

Luxembourg, 31 May 2024

Dear shareholders,

The board of directors of the Company (the "**Board**") hereby informs the shareholders of the Company of the following changes to the prospectus of the Company (the "**Prospectus**").

The Sub-Fund currently seeks to achieve a performance equivalent to the Eurostoxx 50 Net Return index (the "Former Reference Benchmark") or higher, however without being required to mandatorily invest in the positions included in the Former Reference Benchmark.

The Board considers the composite benchmark 50% STOXX Europe 600 Net Return (SXXR) and 50% S&P 500 Equal Weighted Net Return (SPXEWCEN) (the "**New Reference Benchmark**") to be a better representation of the current investment strategy and portfolio composition of the Sub-Fund than the Former Reference Benchmark.

The Board has therefore decided to replace the Former Reference Benchmark of the Sub-Fund by the New Reference Benchmark.

The New Reference Benchmark will still be used solely for the purpose of performance comparison and the investment policy and strategy of the Sub-Fund will not change because of the above change.

\* \*

Capitalised terms not defined herein have the meaning as set forth in the Prospectus.

The abovementioned changes, including minor additional updates and clerical amendments, will be reflected in an updated Prospectus to be dated June 2024, which will be made available to shareholders at the registered office of the Company.

Yours faithfully

The Board