

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 DANISH BONDS

Luxembourg, 19 January 2024

Dear shareholder,

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

1. Changes to the general part of the Prospectus

- Amendments to hyperlinks to websites of UBS throughout the Prospectus;
- Update of section 2 (“Directory”) of the Prospectus with regards to the composition of the board of directors and the senior management of the management company;
- Insertion of a new section 5.3.1 in the Prospectus on “base erosion and profit shifting and anti-tax avoidance directives and revision of the disclosures on FATCA (section 5.3.2) and CRS (5.3.3) and on taxation in section 12 of the Prospectus;
- Amendment to the disclosures relating to a termination of the depositary agreement in section 7.5 (“The Depositary and Paying Agent”) of the Prospectus;
- Amendments to the disclosures on outsourcing and potential processing of investors’ data by the depositary in section 7.5 (“The Depositary and Paying Agent”) of the Prospectus;
- Insertion of information in relation to key information documents (“PRIIPS KID”) in section 11.5 (“Documents available”) in the Prospectus;
- Insertion of additional information related to data protection aspects in section 11.7 (“Data protection”) of the Prospectus.

2. Change regarding the sub-fund “Jyske SICAV Danish Bonds”

- Deletion of the line on the minimum initial subscription amount and the line “Initial list” in the share class table in section 10 (“Share Classes”) of the sub-fund supplement of the Prospectus;
- The share classes EUR RC and SEK RC are amended and are as a result currency hedged share classes;
- Reduction of the management fee of the share classes DKK IC, DKK RC, DKK RD, EUR IC, EUR RC, EUR RD, SEK RC, SEK RD;

- Update of section 12 (“Eligible Investors”) regarding share classes that are reserved for institutional investors.

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

The Board of Directors