

BOS INTERNATIONAL FUND

Investment company with variable capital
("Société d'investissement à capital variable")
Registered office: 33A, avenue J. F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg
RCS Luxembourg: B.225.937
(the "**Fund**")

Luxembourg, 07 February 2023

Information to shareholders of the Fund (the "Shareholders")

Dear Shareholders,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Fund of the following particular changes to the general part of the prospectus of the Fund (the "**Prospectus**") and of its decision to proceed with the amendments set out below with effect as of 08 March 2023:

I. Conversion Fees charged by Global Distributor, Distributors, Banks and other financial intermediaries

In case of conversion of Shares, the Global Distributor, Distributors, banks and other financial intermediaries appointed by or acting on behalf of the investors will be able to charge going forward the Conversion Fee to the investors pursuant to arrangements between those Global Distributor, Distributors, banks or other financial intermediaries and the investors. The Fund has no control over such arrangements.

II. Singapore Business Day

A new definition of "**Singapore Business Day**" (which means a day on which banks in Singapore are open for business.) has been inserted in section 3 (Definitions) of the Prospectus. For the avoidance of doubt, half-closed bank business days in Singapore are considered as being closed for business.

A Valuation Day will be each which is both a Business Day (i.e. which banks in Luxembourg are open for business except individual, non-statutory rest days and days on which stock exchanges in the main countries in which the sub-fund invests are closed or 50% or more sub-fund investments cannot be adequately valued) and a Singapore Business Day.

This notice, which summarises the changes to the Prospectus, should be read in conjunction with the latest updated Prospectus.

All changes will be reflected in an updated Prospectus, with such document being dated **March 2023**, which will be made available to shareholders at the registered office of the Fund.

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

Shareholders of the Sub-Fund disagreeing with the changes described above may redeem their Shares of the respective sub-fund free of any charge from the date of this notice until 08 March 2023.

Yours faithfully,

Luxembourg, on 07 February 2023

The Board of Directors