

FINLABO INVESTMENTS SICAV
Société d'investissement à capital variable
Registered office:
44, rue de la Vallée, L-2661 Luxembourg
R.C.S. Luxembourg B152579

NOTICE TO THE SHAREHOLDERS
Of
FINLABO INVESTMENTS SICAV
(the "Fund")

By registered letter

Date: **15 September 2021**

Dear Shareholder,

We are writing to advise you of the following changes in relation to the Fund.

I. Merger of Casa4Funds SA and Link Fund Solutions (Luxembourg) S.A.

The Fund's board of directors (the "**Board of Directors**") has been informed by its management company, Casa4Funds SA (the "**Management Company**"), of its intention to merge on 30 September 2021 (the "**Effective Date**") into Link Fund Solutions (Luxembourg) S.A., a public limited company, incorporated under Luxembourg laws, which has been authorized by the CSSF as management company within the meaning of Directive 2009/65/CE, as amended, and as alternative investment fund manager within the meaning of Directive 2011/61/UE, as amended, and which has its registered office at 19-21 route d'Arlon, L-8009 Strassen (the "**Merger**").

Therefore, on the Effective Date, the Management Company will be absorbed by Link Fund Solutions (Luxembourg) S.A. and the collective portfolio management services currently performed by the Management Company or its delegates under the relevant agreements as further disclosed in the Fund's prospectus (the "**Management Company Functions**") will be transferred to Link Fund Solutions (Luxembourg) S.A..

Shareholders' attention is drawn to the fact that the Merger shall not affect any of the delegation arrangements currently in place with the Management Company and any services providers (the "**Service Providers**").

Service Providers agreements will be transferred automatically onto Link Fund Solutions (Luxembourg) S.A., as from the Effective Date, and the delegated functions will continue to be performed by the relevant service provider(s) with no disruption.

As a general matter, the Merger shall not cause any disruption to the Management Company Functions, whether delegated or not, and will result in no change to the way the Fund, or its portfolios, are currently managed, administrated or operated. Notwithstanding the foregoing and for completeness, Link Fund Solutions (Luxembourg) S.A.'s senior management functions and board of directors will be different than the one of the Management Company.

The costs and expenses incurred in connection with the Merger will be borne by Link Fund Solutions (Luxembourg) S.A.. **These modifications, will not have any material effect on the daily management of the Fund and will not result in an increase to the fee structure of the Fund.**

As mentioned above, this change will become effective on 30 September 2021. **Shareholders who do not agree with the abovementioned change may request the redemption of their shares, free of charge during a period of one month as from the date of mailing of the present notice.**

II. Transfer of registered office of the Fund

The Board of Directors would also like to inform you that, as a result of the Merger, the registered office of the Fund will be transferred from its current offices at 44, rue de la Vallée, L-2661 Luxembourg to new offices located at the following address, hereafter referred to as the “New Address”:

19-21 route d’Arlon,
L-8009, Strassen,
Grand Duchy of Luxembourg

(the “**Relocation**”).

In compliance with article 2.2 of the Fund’s articles of incorporation, the Board of Directors has the right to transfer the registered office of the Fund to another municipality of the Grand Duchy of Luxembourg and subsequently amend the articles of incorporation to reflect such transfer.

In the best interest of shareholders and to ensure that the Merger does not disrupt the activities of the Fund, the Fund will change its registered office to the New Address as from 15 November 2021.

From the Effective Date until the Relocation, the registered office for administrative purposes will be located at 44, rue de la Vallée, L-2661 Luxembourg and the Central Administration and Domiciliary Agent will implement the appropriate measures to ensure the quality of services provided to the Fund. The Relocation does not have any impact on the fees borne by the Fund.

The changes mentioned in this notice will be reflected in the prospectus of the Fund at the next update.

Terms not otherwise defined shall have the same meaning as the one ascribed to them in the Fund’s prospectus.

Yours faithfully,

The Board of Directors.