

**NOTICE TO THE SHAREHOLDERS OF  
NEW MILLENNIUM SICAV**

Luxembourg, February 6, 2026

Dear Shareholders,

The Board of Directors (the “Board”) of NEW MILLENNIUM (the “Fund”) hereby would like to inform you of the following decision in relation to AUGUSTUM EXTRA EURO HIGH QUALITY BOND (the “Sub-Fund”).

As specified in Article 32 of the Articles of Incorporation and Paragraph 24 of the Prospectus, the Board may decide to liquidate a Sub-Fund if its net assets fall below EUR 1,000,000 or if changes in the economic situation make such a decision necessary for efficient management.

Due to recent significant redemption requests, the Sub-Fund’s Net Asset Value has fallen below the minimum threshold required to operate in an economically efficient manner. Consequently, the Board has determined that it is in the best interests of the shareholders to suspend the NAV calculation from February 3, 2026 and to liquidate the Sub-Fund.

The redemption price will be determined with reference to the Liquidation Date, February 3, 2026, taking into account actual realization prices of investments and realization expenses, including the liquidation cost estimated in EUR 15,000, in compliance with the procedures set forth in the Prospectus of the Fund and applicable Luxembourg Laws and regulations.

Shareholders will be reimbursed upon completion of the liquidation procedure through compulsory redemption of all the outstanding Shares of the Sub-Fund. The Sub-Fund shall be consequently liquidated, effective from the Liquidation Date. The Prospectus will be updated accordingly and any reference to the Sub-Fund will be removed from the legal documentation of the Funds.

The assets that cannot be distributed to the shareholders upon the compulsory redemption and liquidation of the Sub-Fund will be deposited at the Caisse de Consignations in compliance with Luxembourg laws, regulations and with the Offering Memorandum in force.

**The Board of Directors**