NEW MILLENNIUM
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

NOTICE TO THE SHAREHOLDERS OF
NEW MILLENNIUM

Luxembourg, 09 April 2026

Dear Shareholders,

The Board of Directors (the "Board") of NEW MILLENNIUM (the "Fund") hereby informs you, in your capacity as Shareholder of the Fund, of certain amendments to the Prospectus of the Fund, aimed at aligning the Fund's liquidity management framework with the latest regulatory requirements under Directive (EU) 2024/927 (UCITS VI).

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1. Introduction of an Anti-Dilution Levy (ADL)

To protect the interests of long-term Shareholders, the Fund is introducing an Anti-Dilution Levy. This tool is designed to ensure that the transaction costs incurred when the Fund buys or sells assets due to significant investor activity are borne by the transacting Shareholders, rather than by the Fund itself. The ADL may be applied when net subscriptions or redemptions exceed a predefined threshold (5% of the NAV of the Sub-Fund).

The ADL to be applied is not expected to exceed 1.5% of the NAV per share and is payable to the Sub-Fund concerned. However, the Fund may decide to go beyond this limit in exceptional circumstances (such as, but not limited to, higher market volatility) to protect Shareholders' interests.

2. Introduction of Redemption Gate

The Fund reserves the right not to accept instructions to redeem or convert on any single Valuation Day more than 10% of the net assets of a Sub-Fund. Requests will be reduced proportionally (pro-rata) so that only the 10% limit is processed. Redemption requests exceeding the 10% threshold will be automatically carried forward to the next Valuation Day. These deferred requests will be processed pari passu with subsequent requests, subject to the same daily limit. Shareholders are advised that the deferred portion of their request will be processed at the Net Asset Value calculated for the Valuation Day on which it is actually executed, and not the NAV of the day the request was originally submitted. Consequently, the deferred portion remains subject to market fluctuations until the actual redemption date.

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The amendment contemplated in this notice is subject to a 30-day prior notice period and must be considered effective as of **May 15, 2026**.

The Shareholders who do not agree with the changes have the right – upon written request to be delivered to the Company – to redeem their shares free of charges during this period.

The amendments mentioned above are reflected in the updated version of the Prospectus dated **April 2026**, a copy of which is available upon request at the registered office of the Fund.

The Board of Directors