

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

Luxembourg, February 19, 2026

Dear Shareholders,

The Board of Directors (the “Board”) of NEW MILLENNIUM SICAV (the “Company”) wishes to inform you, in your capacity as Shareholder of the Company, of a series of changes regarding certain Sub-funds and Prospectus.

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1. The section 13. DEPOSITARY BANK AND CENTRAL ADMINISTRATION has been amended to reflect the new address of the entity delegated for safekeeping duties:

| Current version | New version |
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| The Depositary has delegated those safekeeping duties set out in Article 22(5)(a) of the UCITS Directive to State Street Bank and Trust Company with registered office at One Lincoln Street Boston, Massachusetts 02111, USA , whom it has appointed as its global sub-depositary. State Street Bank and Trust Company as global sub-depositary has appointed local sub-depositaries within the State Street Global Custody Network. | The Depositary has delegated those safekeeping duties set out in Article 22(5)(a) of the UCITS Directive to State Street Bank and Trust Company with registered office at One Congress Street Boston, Suite 1, Massachusetts 02114-20216, USA , whom it has appointed as its global sub-depositary. State Street Bank and Trust Company as global sub-depositary has appointed local sub-depositaries within the State Street Global Custody Network. |

The list of conflicts of interest that may arise where the Depositary or its affiliates engage in activities under the depositary agreement, or under separate contractual or other arrangements, has been updated. Furthermore, enhanced disclosure regarding the State Street Conflict of Interest Program has been provided.

2. The new Sub-fund **NEW MILLENNIUM – Augustum Flexible Equity** has been set up.
3. For the Sub-fund **NEW MILLENNIUM – Total Return Flexible**, with reference to the generic investment in debt securities, the wording of the Investment Policy has been streamlined to

improve clarity and remove technical ambiguities regarding rating scales without impact on the risk profile or the actual management of the Sub-fund.

| Current version | New version |
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| <p>The Sub-Fund is actively managed, with a wide power to dynamically change the asset allocation of the portfolio, in function of the different market conditions:</p> <ul style="list-style-type: none"> - fixed and floating rate debt securities: with an exposure between 20% and 100% of the total net assets; the investment will include warrants, corporate, government and convertible bond. Investment in fixed income instruments will be prevalently in investment grade instruments with a minimum rating of BBB/Baa, although a residual investment in not-rated and non-investment grade securities is allowed, with a limit of 25% of the net asset value. Under exceptional circumstances a maximum of 5% of the investments may be made in bonds with a minimum rating between C and CCC+. Downgraded instruments that reach a rating between C and CCC+ shall also be taken into account for the purposes of calculating the above 5% limit. | <p>The Sub-Fund is actively managed, with a wide power to dynamically change the asset allocation of the portfolio, in function of the different market conditions:</p> <ul style="list-style-type: none"> - debt securities: with an exposure between 20% and 100% of the total net assets; the investment will include warrants, corporate, government and convertible bond. Investment in fixed income instruments will be prevalently in investment grade instruments, although a residual investment in not-rated and non-investment grade securities is allowed, with a limit of 25% of the net asset value. Under exceptional circumstances a maximum of 5% of the investments may be made in bonds with a minimum rating between C and CCC+. Downgraded instruments that reach a rating between C and CCC+ shall also be taken into account for the purposes of calculating the above 5% limit. |

4. For the Sub-fund **NEW MILLENNIUM – Total Return Flexible**, the annual management fee for the listed share class of the Sub-fund (Share Class L - LU2249747283) will be reduced from 1.15% to 0.95% of the Net Asset Value.
5. For the Sub-fund **NEW MILLENNIUM – Augustum Corporate Bond**, a new share class has been set up to provide institutional investors with an efficient vehicle to access the Sub-Fund’s strategy while managing currency exposure appropriately (Share Class I-CHF-Hedged - LU3285760073).

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The amendment contemplated in this notice under point 3 is subject to a 30-day prior notice period and must be considered effective as of **April 1, 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 amendment contemplated in this notice under point **4**, which entails more favorable conditions for the investors, shall be considered to be in force as of **March 1, 2026**.

The amendments contemplated in this notice under points **1, 2** and **5** are for information purposes only and will take effect immediately.

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

The Board of Directors