NEW MILLENNIUM

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

NOTICE TO THE SHAREHOLDERS OF
NEW MILLENNIUM SICAV

Luxembourg, 7 July 2026

Dear Shareholders,

The Board of Directors (the "Board") of NEW MILLENNIUM (the "Company") hereby wishes to inform you, in your capacity as Shareholder of the Company, about the following important updates:

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1. Relocation of the Depositary and Central Administrator

Shareholders are informed that State Street Bank International GmbH, Luxembourg Branch, acting as the Depositary and Central Administrator of the Company, has relocated its operating offices with effect as from 1 July 2026 from 49, Avenue J.F. Kennedy, L-1855 Luxembourg, to the following new address:

State Street Bank International GmbH, Luxembourg Branch
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg

2. Transfer of the Registered Office of the Company

As a consequence of the relocation of State Street Bank International GmbH, Luxembourg Branch in its capacity as the Company's Domiciliation Agent, the Board of Directors has approved the corresponding transfer of the Registered Office of the Company. Effective from 1 July 2026, the official address and registered office of the Company has been updated to the same new location:

NEW MILLENNIUM
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg

This change is purely administrative and operational, does not affect the investment objectives or strategies of any existing sub-funds, and entails no costs or charges for the Shareholders.

3. Launch of a New Sub-Fund: AUGUSTUM MEDUSA FINANCIAL FLEX

The Board of Directors is pleased to inform you that a new sub-fund named AUGUSTUM MEDUSA FINANCIAL FLEX has been added to the structure of the Company and will be launched in the near future. The specific investment policy, risk profile, and fee structure of this new sub-fund are fully detailed in the updated Prospectus.

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

The Board of Directors