

MULTICOOPERATION SICAV
Société Anonyme
Société d'Investissement à Capital Variable
Registered office: 3, Rue Jean Piret
L-2350 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 44.963
(the “Fund”)

INFORMATION NOTICE

Dear Shareholder,

We are writing to you in your capacity as shareholder of the Fund to inform you about changes decided by the board of directors of the Fund (the “**Board**” or the “**Board of Directors**”) in relation to certain service providers of the Fund. It is expected that these changes (the “**Change**”) will take place on or around 28 November 2025 (the “**Effective Date**”).

The Change is supported by a strategic consolidation and integration of all parts of the value chain in fund and investment management of the Julius Baer Group, aimed at enhancing the overall investor experience, optimizing operation efficiencies and sustaining Julius Baer’s position as a proprietary investment manager for its wealth management franchise. The Change is expected to consolidate management responsibilities, offer operational synergies and strategic growth initiatives all whilst upholding the highest standards of regulatory compliance.

1. Change of management company

The current management company of the Fund is **Carne Global Fund Managers (Luxembourg) S.A.** (the “**Former Management Company**”).

The Board has decided to appoint **Three Rock Capital Management Limited**, a private company limited by shares incorporated under the laws of Ireland, whose registered office is at 61 Thomas Street, Dublin 8, D08 W250, Ireland, registered with the Irish companies registration office under number 463937 (“**TRCM**”), as the new management company of the Fund.

TRCM is regulated by the Central Bank of Ireland under number C91372 as a UCITS Management Company pursuant to Regulations 2011 (S.I. No. 352 of 2011), as amended.

From the Effective Date, TRCM will serve as the new management company of the Fund in replacement of the Former Management Company, and any contractual relationships to which the Fund and the Former Management Company are parties will be terminated and novated for the benefit of TRCM, or TRCM will enter into new contractual arrangements.

2. Change of domiciliary agent

The current domiciliary agent of the Fund is the Former Management Company.

The Board has decided to appoint Arendt Investor Services S.A., as the new domiciliary agent.

As of the Effective Date, the registered office of the Fund will be transferred from 3, Rue Jean Piret L - 2350 Luxembourg, Grand Duchy of Luxembourg to:

9, rue de Bitbourg,
L-1273 Luxembourg,
Grand Duchy of Luxembourg.
Tel: + 352 27 44 41

3. Impacts resulting from the Change

- No impact on the sub-funds of the Fund (the “Sub-Funds”)

The Change contemplated herein will have no impact on the investment objective and policies, the composition of the underlying portfolio, or the risk profile of each of the Sub-Funds.

It is not intended that the handover of the domiciliary agency and management company duties between the above-mentioned service providers will cause any disruption to either the functions of the service providers or the operations of the Fund as the Change is expected to be done in such a way as to ensure continuity in the management and administration of the Fund.

The Change will not prejudice your rights or interests as an existing shareholder of the Fund.

- Dealing in Shares of the Sub-Funds

After the Effective Date, all subscription, conversion, redemption and transfer requests must from then on be directed to the Distributors, directly to the Fund or to State Street Bank International GmbH, Luxembourg Branch (“SSB-LUX”) as follows:

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg.
Tel: +352 464 010 655
Fax: +352 245 291 05

In order to facilitate the transition between the Former Management Company and TRCM, subscription, redemption, and conversion requests for all sub-funds, unless otherwise stated, will be temporarily suspended from 25 November 2025 after cut-off 15:00 CET until 28 November 2025 (i.e. the date on which the Migration will be finalised) (the “**Suspension Period**”).

In derogation of the above and as stated in the Prospectus, the Suspension Period in the sub-funds JULIUS BAER STRATEGY INCOME (EUR) and JULIUS BAER EQUITY NEXT GENERATION will be effective from 25 November 2025 after cut-off 11:00 CET until 28 November 2025.

In derogation of the above and as stated in the Prospectus, the Suspension Period in the sub-fund JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED will be effective from 21 November 2025 after cut-off 11:00 CET until 28 November 2025.

Orders received during the Suspension Period will not be processed and will be rejected. Orders shall be resubmitted from 1 December 2025 onwards to SSB-LUX (no change in BIC codes) at the next available trade date following the Suspension Period.

SSB-LUX and TRCM will coordinate their activities so that the requests are properly addressed.

Following the Suspension Period, subscription payments in the respective currency must be credited to the following accounts:

Currency	Correspondent Bank BIC	Beneficiary Account Number	In favour of / Final Beneficiary Account Name
CHF	BOFACH2X (Bank of America Zurich)	601451211012	Three Rock Capital Management Limited
EUR	BOFALULL (Bank of America Luxemburg)	602711972013	Three Rock Capital Management Limited
GBP	BOFAGB22 (Bank of America London)	600874219017	Three Rock Capital Management Limited
SGD	BOFASG2X (Bank of America Singapore)	73968013	Three Rock Capital Management Limited
USD	BOFAUS3N (Bank of America New York)	6550563194	Three Rock Capital Management Limited

- Costs and expenses

The costs and expenses incurred in connection with the Change will be paid by TRCM.

Regarding the Change, the remuneration payable by the Fund to TRCM, the Depositary, the Central Administration Agent, the Principal Paying Agent, the Registrar and Transfer Agent, as well as the fee for currency hedging at currency category level, will remain unchanged to the remuneration currently payable by the Fund to the Former Management Company and the other aforementioned service providers.

- Data protection

The data you have provided in your subscription form or otherwise provided to or obtained by the Fund, on application or at any other time, including your name, address, other contact details including contact details of your authorised signatories, bank account details, transactions and the amount of your investment (the “Data”) will be processed and transferred from the current relevant service providers to TRCM in accordance with the laws of Luxembourg applicable to the Fund and TRCM. In addition, as reflected in the Prospectus, Data transferred to TRCM are in principle processed in the European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with outside of the EEA. Where your information is being processed outside of the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by EEA data privacy laws.

If you are a corporate shareholder, the Fund will consider that, by continuing to remain invested in the Fund, you have informed the signatories of your subscription form, as well as any other individual within your organisation with respect to whom the Fund has been provided or has obtained Data, of the processing undertaken by the Fund and of the sharing of the Data with the above-mentioned entities. The Fund will also consider that you have informed such individuals of their right of access and of rectification of the Data when such Data is inaccurate and/or incomplete.

The Fund will not transfer shareholder’s Data to any third parties other than those mentioned above, except if required by law or with prior consent of the affected shareholder. Wherever Data is processed, it will be kept confidential and secure.

For more details on data protection, please refer to the Prospectus.

- Updated documents

The Prospectus and the Key Information Documents (“**KIDs**”) of the Fund, will be updated to reflect the appointment of new TRCM as the new management company of the Fund.

A copy of the updated Prospectus and the relevant KIDs will be available free of charge and upon request at the registered office of the Fund, or on the Fund’s website <https://juliusbaer.fundsdata.carnegroup.com/>.

This notice is for information purposes only and no action is required on your part. Changes will come into effect as of the Effective Date.

Capitalised terms not defined herein shall have the meaning given to them in the prospectus issued by the Company (the “**Prospectus**”), unless the context otherwise requires.

Yours sincerely,

For the Board of Directors

Luxembourg, 5th September 2025