



Piraeus Asset Management Single Member Mutual Funds Management Company S.A.

94 Vas. Sofias Ave. & 1 Kerasountos Str.

115 28 Athens, Greece

(THE "MANAGEMENT COMPANY")

ACTING AS MANAGEMENT COMPANY OF

PIRAEUSINVEST

fonds commun de placement

R.C.S. K 15

(THE "FUND")

Notice to unitholders

Luxembourg, 16 June 2021

Dear Unitholder,

The board of directors of Piraeus Asset Management Single Member Mutual Funds Management Company S.A. (the "**Board**") would like to inform you about the following amendments to the management regulations and the prospectus of the Fund.

Liquidation and merger

The Board has decided to amend the section "DURATION, LIQUIDATION AND MERGERS" in both the management regulations and the prospectus of the Fund so as to allow that a Sub-Fund may be contributed to another undertaking for collective investment in transferable securities pursuant to the UCITS Directive and that such merger shall be subject to the conditions and procedures imposed by the 2010 Law, in particular concerning the merger project and the information to be provided to the Unitholders.

The Board has decided to proceed with some other minor general changes to the management regulations and the prospectus.

**UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT
GUARANTEE THE FUTURE ONE**

Piraeus Asset Management Single Member Mutual Funds Management Company

94 Vas. Sofias Av. & 1 Kerasountos Str., 115 28 Athens, Greece, T.: +30 210 328 8222, E.: piraeusaedak@piraeusbank.gr

www.piraeusaedak.gr

General Commercial Registry No: 6314201000, VAT.: 999081601, TAX Office: Athens Tax Office for Commercial Companies



The changes to the management regulations will become effective as from 19 July 2021. An updated version of the prospectus of the Fund is available at the registered office of the Management Company and the Fund's administrative agent.

If you are not in agreement with the changes contemplated above you may choose to redeem your units in the Fund, free of charge, until 16 July 2021 in accordance with the terms and conditions laid down in the prospectus.

Should you have any question relating to the above, please send an email to piraeusaedak@piraeusbank.gr.

Yours faithfully,

The Board of Directors

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