NORD EST ASSET MANAGEMENT S.A.
(the "**Company**" or the "**Management Company**"**)**

NORD EST ASSET MANAGEMENT S.A.
Acting in its capacity as Management Company in its own name but on behalf on NEF (the "**Fund**") Fonds Commun de Placement
5, Allée Scheffer – L-2520 Luxembourg
The Management Company is registered under number B 69705 in the Registre de Commerce et des Sociétés de Luxembourg

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Notice to the unitholders of the Fund dated 6 July 2026

Luxembourg, 06/07/2026

Subject: Notice to the Unitholders regarding the change of registered office address of the Management Company and the Fund

Dear Unitholders,

We wish to inform you, that the Management Company and the Fund will relocate their registered office to the following address (the "**Registered Office Address**"):

19-21 RUE DU PUITS ROMAIN
L-8070 BERTRANGE
LUXEMBOURG

The relocation to the new Registered Office Address will take effect on **10 July 2026** (the "**Effective Date**").

Yours Sincerely,
Nord Est Asset Management S.A.