

CPR Invest

Investment company with variable share capital (Société d'Investissement à Capital Variable - SICAV)

5 Allée Scheffer, L-2520 Luxembourg, Luxembourg

Luxembourg Trade and Companies Register (RCS): B 189795

(the "**Company**")

NOTICE TO SHAREHOLDERS OF CPR INVEST – HYDROGEN (THE "SUB-FUND")

Luxembourg, 18 April 2025

The Sub-Fund's shareholders are hereby advised of the change made to the Sub-Fund outlined below and reflected in the Company's prospectus (the "**Prospectus**"), as determined by the Company's board of directors (the "**Board of Directors**").

On 14 May 2024, the European Securities and Markets Authority published its final report on the guidelines for fund names using Environmental, Sustainability and Governance (ESG) or sustainability-related terms, which also include a minimum investment threshold and eligibility criteria for different categories of ESG and sustainable development-related terms (the "**Guidelines**").

With this in mind, a decision has been made that the Sub-Fund will apply the exclusions applying to the European Union Paris-Aligned Benchmarks set out in Article 12 (1) (a) to (g) of Commission Delegated Regulation (EU) 2020/1818 (the "**PAB Exclusions**").

As a result, the pre-contractual document published pursuant to Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector in order to reflect the application of the PAB Exclusions by the Sub-Fund.

The application of the PAB Exclusions by the Sub-Fund will impact the make-up of the Sub-Fund's portfolio. Therefore, the Sub-Fund's shareholders who disagree with these changes may request the redemption or conversion of their shares, free of charge, up until 20 May 2025.

The updated version of the Prospectus, dated May 2025, will be available at the Company's registered office and can also be obtained free of charge from CPR Asset Management at 91-93 Boulevard Pasteur, 75015 Paris, France, as well as on its website.

For any questions about this change, please contact your financial adviser.

Please be advised that you must ensure that you read and understand the Key Investor Information Document before investing.

The Board of Directors