Flossbach von Storch

Flossbach von Storch SICAV
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Notice to shareholders of the sub-fund

Flossbach von Storch SICAV - Multiple Opportunities

("sub-fund")

The shareholders of the aforementioned sub-fund are hereby informed that, with effect from 15 April 2026, the following changes will enter into force:

Change of applicable Liquidity Management Tools

In light of the regulatory requirements set out in Directive (EU) 2024/927, further liquidity management tools, which are described in more detail in Annex II A to Directive (EU) 2024/927, have been incorporated into the sales prospectus and the Articles of Association with effect from 1 April 2026.

The "redemption in kind" is no longer envisaged as an applicable liquidity management tool and is therefore marked as "not applicable" in the overview of liquidity management tools in the sales prospectus.

Further editorial amendments were made as part of the above-mentioned amendment to the sales prospectus.

The updated sales prospectus and Articles of Association, as well as the respective key information documents, will be available free of charge from the paying agent and distributor, the depositary, the investment company and the management company (www.fvsinvest.lu) from 15 April 2026.

Luxembourg, 14 April 2026

The Board of Directors of Flossbach von Storch SICAV

Paying agent in Switzerland:
Banque Cantonale de Genève
17, quai de l'Ile
CH-1204 Genève, Switzerland

Representative in Switzerland / place of jurisdiction
FIRST INDEPENDENT FUND SERVICES AG
Feldeggstrasse 12
CH-8008 Zurich, Switzerland

The sales prospectus including the articles, key information document and the annual and semi-annual reports are available to investors in Switzerland free of charge from the registered office of the representative.