Flossbach von Storch

Flossbach von Storch Invest S.A.
2, rue Jean Monnet
L-2180 Luxembourg, Luxembourg
R.C.S. Luxembourg B 171 513

Notice to investors in the following sub-fund

Flossbach von Storch - Global Emerging Markets Equities
Flossbach von Storch - Digital Essentials

Investors of the above-mentioned sub-fund are hereby informed that Flossbach von Storch Invest S.A. ("Management Company") has merged the following unit classes based on the latest fund price calculation on 30 September 2026 with effect from 1 October 2026 in accordance with the currently applicable statutory, regulatory and contractual provisions.

Absorbed Unit Class		Absorbing Unit Class		Exchange Ratio
ISIN	Name	ISIN	Name	
LU1012015118	Flossbach von Storch - Global Emerging Markets Equities - R	LU3447500508	Flossbach von Storch - Digital Essentials - R	1:1.791071
LU3041228464	Flossbach von Storch - Global Emerging Markets Equities - RT	LU3447500334	Flossbach von Storch - Digital Essentials - RT	1:1.073618
LU1012014905	Flossbach von Storch - Global Emerging Markets Equities - I	LU3104378164	Flossbach von Storch - Digital Essentials - I	1:1.747039
LU2312729846	Flossbach von Storch - Global Emerging Markets Equities - IT	LU3113476678	Flossbach von Storch - Digital Essentials - IT	1:0.904577
LU2312729929	Flossbach von Storch - Global Emerging Markets Equities - ET	LU3253383262	Flossbach von Storch - Digital Essentials - ET	1:0.880205
LU3104379139	Flossbach von Storch - Global Emerging Markets Equities - VI	LU3104378248	Flossbach von Storch - Digital Essentials - VI	1:0.934850

The sales prospectus, along with the management regulations and the respective key information document are available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 1 October 2026

Flossbach von Storch Invest S.A.

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

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

The prospectus and the key information documents, articles of association or administrative regulations, as well as the annual and semi-annual reports, can be obtained free of charge from the representative.