FIDEURAM ASSET MANAGEMENT (IRELAND) dac
2nd Floor, International House
3 Harbourmaster Place, IFSC
DUBLIN 1, D01 K8F1
(the "**Management Company**")

MANAGEMENT COMPANY
of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FONDITALIA
(the "**Fund**")

NOTICE TO THE UNITHOLDERS OF THE SUB-FUNDS FONDITALIA FLEXIBLE EQUITY STRATEGY, FONDITALIA ACTIVE ALLOCATION, FONDITALIA EQUITY ITALY AND FONDITALIA FLEXIBLE ITALY
(the "**Sub-Funds**")

Reference is made to the notice dated 17th November 2026 in which the board of directors of the Management Company (the "**Board**") informed you that the Management Company will be merged into Eurizon Capital SGR S.p.A., acting through its Dublin Branch, Eurizon Capital SGR S.p.A., Dublin Branch on 1 December 2026 (the "**Effective Date**").

Eurizon Capital SGR S.p.A. currently acts as investment manager for the Sub-Funds.

As from the Effective Date, Eurizon Capital SGR S.p.A. will become the new management company of the Fund. Therefore, Eurizon Capital SGR S.p.A. will no longer act as investment manager of the Sub-Funds and will directly manage the Sub-Funds as management company.

The investment policy, risk profile, and fee structure of the Sub-Funds will remain unchanged.

This change is considered to be in the best interests of unitholders and is part of a broader group restructuration. The changes are not considered material enough to affect the investors' interests and impact the basis on which they made their existing investment, within the meaning of CSSF Circular 14/591 relating to protection of investors in case of a material change to an open-ended undertaking for collective investment. Therefore, no one month prior notice (with the possibility to redeem units free of charge) needs to be granted to unitholders in this context.

The updated prospectus and related documents reflecting these changes will be available at the offices of the new Management Company and its Dublin Branch, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, INTESA SANPAOLO WEALTH MANAGEMENT and the authorized Distributors.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the prospectus.

Luxembourg, 17th November 2026