

Mandatum SICAV-UCITS

Société d'investissement à capital variable

53, Boulevard Royal

L-2449 Luxembourg

R.C.S. Luxembourg B 225330

(the "**Company**")

Notice to Shareholders of

Mandatum SICAV-UCITS – Mandatum Managed Futures Fund

The board of directors of the Company (the "**Board of Directors**") would like to inform the shareholders of Mandatum SICAV-UCITS – Mandatum Managed Futures Fund (the "**Sub-Fund**") of a change in relation to the Sub-Fund as further described below. This change will enter into force with effect as of 1 July 2026 (the "**Effective Date**").

The Sub-Fund currently qualifies as an Article 6 financial product within the meaning of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended (the "**SFDR**") as it promotes neither environmental nor social characteristics as its objective.

The Board of Directors would like to hereby inform you of its decision to re-classify the Sub-Fund to a financial product under Article 8 of SFDR with effect as of the Effective Date. Considering the essential investment profile of the Sub-Fund, the Board of Director has determined that the Sub-Fund will, as of the Effective Date, promote environmental and social characteristics (as set out in more detail in the draft prospectus of the Company which can be obtained at the registered office of the Company upon request).

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Shareholders not agreeing with the change described above are entitled to redeem their shares free of any charge until 30 June 2026. Therefore, the redemption order must be received by the UCI administrator by 2:00 p.m. CET on 30 June 2026.

Terms written with capital letters but not defined herein shall have the meaning as given to them in the current prospectus of the Company.

An updated version of the prospectus of the Company dated July 2026 may be obtained free of charge at the registered office of the Company and will also be available on the following website: <https://www.mandatmam.com/ucits>.

Luxembourg, 1 June 2026

By order of the Board of Directors