

NOTICE TO SHAREHOLDERS

Luxembourg, 3 November 2025

Dear Shareholder,

The board of directors of the Company wishes to inform you that the Company’s current prospectus (the “Prospectus”) has been updated with respect to the following:

1. CHANGE AT THE LEVEL OF EXTERNAL INVESTMENT MANAGER

The Company’s sub-investment manager (Nykredit Bank A/S) has decided to stop the cooperation with external investment manager (Harding Loevner LP). The pool name changes from Sparinvest SICAV - Global Equity Growth Pool (Harding Loevner) to Sparinvest SICAV - Global Equity Growth Pool accordingly.

2. CHANGE AT THE LEVEL OF POOLS

The pool Sparinvest SICAV - Global Equity Growth Index Pool changes its name to Sparinvest SICAV - Global Equity Allocation Pool, as the strategy has transitioned from an exclusive focus on Global Equity Growth to a dynamic allocation across various segments of the global equity markets. This change is intended to enhance the risk-return profile of the sub-funds invested in the pool. The above-mentioned change does not impact the fees charged to the relevant sub-funds as well as the risk profiles of the sub-funds. The impact of the relevant sub-funds’ portfolio is marginal.

3. OPENING A NEW POOL

A new pool Sparinvest SICAV - Global Equity Select Pool will be opened to provide the Company’s sub-investment manager (Nykredit Bank A/S) with more options and flexibility in constructing efficient portfolios. The above-mentioned change does not impact the fees charged to the relevant sub-funds as well as the risk profiles of the sub-funds. The impact of the relevant sub-funds’ portfolio is up to 10%.

4. CHANGE OF NOMINEE FOR SHAREHOLDERS IN DENMARK

With effect from 1 November 2025, Jyske Bank A/S was replaced by Nykredit Bank A/S for performing the function of nominee for shareholders in Denmark. The section 21. “Nominee for Shareholders in Denmark” and section 27. “Documents” is updated accordingly.

A copy of the updated Prospectus (including the SFDR RTS Annexes) may be obtained free of charge at:

SPARINVEST S.A.
(Management Company & domiciliary agent)
28, Boulevard Royal
L-2449 Luxembourg

UI efa S.A.
(UCI Administrator)
2, rue d’Alsace
L-1122 Luxembourg

The Prospectus and the relevant key investor information documents are available on the website of the Management Company (www.sparinvest.lu).

Please contact Sparinvest S.A. for further information or in case of questions.

On behalf of the board of directors of the Company