

CADELUX S.A.

Summary of investor rights

As an investor, you have various rights. Below are some of the main rights you have as a participant in a collective investment scheme. This summary is not intended to be exhaustive. For a complete overview of your rights, we refer you to the prospectus of the undertaking for collective investment concerned.

As a unitholder of an undertaking for collective investment, you have the right to participate proportionally in the profits of the relevant sub-fund of the undertaking for collective investment. The application of this right depends on the nature of the units. In the case of capitalization units, the income will be reinvested by the undertaking for collective investment. In the case of distributing shares, you can receive a dividend at a specified time. The practical application of this right is described in detail in the prospectus of the undertaking for collective investment.

As a unitholder, you can redeem your units. Their redemption method as well as the settlement model and the net asset value on the basis of which the transaction will be carried out are explained in detail in the prospectus.

You have the right to receive information. You can thus obtain free of charge, on simple request, the articles of association, the annual and semi-annual reports, the prospectus as well as the key information for the investor, before and after the subscription of the participation rights. All documents are available on the website www.cadelux.lu. You can also obtain them by returning the contact form.

You have the right to complain. To do this, go to the Cadelux website at: <https://www.delen.bank/hubfs/CADELUX%20-%20Complaints%20Handling%20Policy%20-%20May%202023%20-%20website%20version%20ENG%20-1.docx?hsLang=en-lu>