



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 171513

Notice to subscribers of units of the sub-fund

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Flossbach von Storch – Laufzeitfonds 2027

Unit classes **R**: ISIN LU2571806970 / **RT**: ISIN LU2571807192 / **I**: ISIN LU2571806384 / **I2**: LU2571806467 / **IT**: LU2571806541

(„sub-fund“)

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The subscribers of units of the sub-fund Flossbach von Storch - Laufzeitfonds 2027 ("sub-fund") are hereby informed of the following:

The Management Company has decided not to launch the sub-fund after the initial subscription period ending on 25 April 2023. Unit subscriptions received by the end of the initial subscription period will not be executed.

A launch of the sub-fund at a later date is not planned.

Luxembourg, 25 April 2023

Flossbach von Storch Invest S.A.

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Paying agent in Luxembourg:

DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Strassen

Sales and information agent in the Federal Republic of Germany:

Flossbach von Storch AG, Ottoplatz 1, 50679 Cologne

Contact and information agent in Austria:

Erste Bank der oesterreichischen Sparkassen, Am Belvedere 1, A-1100 Wien

Paying agent in the Principality of Liechtenstein

VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (FL-0001.007.080-0) represented by
VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (FL-0002.000.772-7)