

BA3 STRATEGIC INVESTMENT SICAV
Société d'Investissement à Capital Variable
Registered office: 35A Avenue J-F Kennedy,
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg, B 29331
(the "**SICAV**")

Luxembourg, 21 September 2021

NOTICE TO THE SHAREHOLDERS OF THE SICAV

Dear Shareholder,

Please note that the new link for the access to website of the distributor of the SICAV, Banque Havilland S.A., where the documents of the SICAV are available, in particular with regard to the prospectus in English language and the KIIDs in Italian language, is the following:

<https://www.banquehavilland.com/public-documentation>

These documents along with the subscription form and the articles of incorporation can be provided free of charges in hard copy upon request to the following email address:

LUIBClientServices@banquehavilland.com

On the website are also available the latest annual audited financial report and non-audited semi-annual report and the other documents available to the shareholders as specified in the prospectus.

The SICAV