

**BA<sup>3</sup> STRATEGIC INVESTMENT SICAV**  
Société Anonyme  
Société d'Investissement à Capital Variable  
Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg: B 29.331  
(the “**Company**”)

**Notice to the Shareholders of BA<sup>3</sup> STRATEGIC INVESTMENT SICAV -**

**BA<sup>3</sup> PIMCO DIFESA**

The Board of Directors of the Company took the decision, in the framework of the periodic Prospectus update to remove with immediate effect from the Prospectus Appendix of BA<sup>3</sup> STRATEGIC INVESTMENT SICAV - BA<sup>3</sup> PIMCO DIFESA (the “**Sub-Fund**”) the SFTR disclosure for the use of repurchase agreements considering that the Sub-Investment Manager does not intend to use these products anymore.

The new prospectus will be available in the dedicated section of the website of the Depositary and Global Distributor: <https://www.banquehavilland.com/public-documentation>.

Dated 10 January 2022

THE BOARD OF DIRECTORS