BPVN Strategic Investment Fund 35a, avenue J.F. Kennedy L-1855 LUXEMBOURG

Notice to the Shareholders

The Board of Directors of BPVN Strategic Investment Fund (the « Company ») took the decision in accordance with the Luxembourg Stock Exchange, to de-list the shares of the Company from the official list of the Luxembourg Stock Exchange and to withdraw their trading on the Bourse de Luxembourg Market for the shares issued in the following compartment:

LU0522615623 BPVN Strategic Investment Fund FIRMITUDO FLEXIBLE STRAT.CLASS A LU0322420737 BPVN Strategic Investment Fund VIS A EUR

The de-listing of the shares of the Company from the official list of the Luxembourg Stock Exchange and their withdrawal from the trading on the Bourse de Luxembourg Market will be effective on 29th March, 2018.

Should you need any further information, please do not hesitate to contact Mr Gianfranco BARP by phone (+352 46 31 31 352) or by e-mail g.barp@banquehavilland.com.

Dated December 29th, 2017

BPVN Strategic Investment Fund