

BA3 STRATEGIC INVESTMENT SICAV

Société Anonyme

Société d'Investissement à Capital Variable

Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 29.331

(the “**Company**”)

Represented by its alternative investment fund manager

ADEPA ASSET MANAGEMENT S.A.

Société anonyme

6A, rue Gabriel Lippmann, L-5365 Munsbach

Grand Duchy of Luxembourg

RCS Luxembourg B-114.721

(the « **AIFM** »)

NOTICE TO UNITHOLDERS OF BA3 STRATEGIC INVESTMENT SICAV
UNIT CLASSES LU2207642906

Dear Unitholder,

Please note that following section 23 “DIVIDENDS” of the Offering Document of the Fund, the Conducting Officers Committee of the AIFM has decided to process the following annual distribution of income to holders of Class A2 units (ISIN LU2207642906)

- Record date: 29/12/2023
- Ex-date: 02/01/2024
- Payment date: 05/01/2024
- Total amount: EUR 1.079.896,20
- Amount per Unit: EUR 2.75