

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 LU2207642732

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 LU220764732):

- Record date: 29/12/2023
- Ex-date: 02/01/2024
- Payment date: 05/01/2024
- Total amount: EUR 843.917,11
- Amount per Unit: EUR 1.75