

onemarkets fund
Société d'investissement à capital variable
1 avenue de l'Aéroport,
L-1110 Senningerberg, Grand-Duchy of Luxembourg
RCS number: B271238
(the "**Fund**")

**NOTICE TO SHAREHOLDERS
OF ONEMARKETS BOND CZK FUND (the "Sub-Fund")**

25 June 2026

Dear Shareholders of the Sub-fund (the "**Shareholders**"),

You are hereby informed that, on 17 June 2026, the board of directors of the Fund (the "**Board of Directors**") decided to put into liquidation (the "**Liquidation**") the Sub-Fund with effective date 30 June 2026 (the "**Liquidation Date**") due to the net asset value not being sufficient to manage the Sub-Fund in an economically efficient manner in accordance with the articles of association (the "**Articles**") and the provisions of the Fund's prospectus (the "**Prospectus**").

Given the above consideration, the Board of Directors determined that the Sub-Fund can no longer be managed in the best interests of the Shareholders.

The Board of Directors resolved to suspend the calculation of the net asset value of the Sub-Fund on the Liquidation Date when the final net asset value of the Liquidation will be calculated, so as to ensure the equal treatment of the Shareholders. As a result, as from 25 June 2026, no subscription and redemption requests into the Sub-Fund and no switch requests to another sub-fund of the Fund will be allowed.

The shares of the Shareholders will therefore be compulsorily redeemed at the net asset value calculated as of the Liquidation Date for that purpose.

Any redemption proceeds that cannot be distributed to the Shareholders within a period provided for in the Articles will be deposited with the «*Caisse de Consignation*» in Luxembourg until the statutory period of limitation has elapsed.

The costs associated with the Liquidation will be borne by the management company of the Fund, UniCredit Invest Lux S.A.

The Liquidation will be reflected in the Prospectus at the next opportunity.

Shareholders are advised to consult their tax advisers regarding any tax implications of the Liquidation.

Shareholders who would like additional information regarding the Liquidation, can address their requests to the following email address: legal.si.lu@unicredit.eu.

The Board of Directors