

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 FUND – UC GUARANTEED INVESTMENT I FUND (the "**Sub-Fund**")

4 August 2026

Dear Shareholder,

Reference is made to the notice sent on 28 July 2026 to the shareholders of Sub-Fund informing them of the contemplated merger of the Sub-Fund into onemarkets fund – onemarkets UC Saving Fund (the "**Merger Notice**").

Shareholders are hereby informed that the Merger Notice incorrectly stated that the Sub-Fund would reach its maturity on 31 July 2026. The correct maturity date of the Sub-Fund is 29 July 2026.

All other information set out in the Merger Notice remains unchanged.

If you have any questions or concerns about the foregoing, please contact UniCredit Invest Lux S.A. (the "**Management Company**") or the representative of the Management Company in your jurisdiction.

The Board