

## CPR Invest

Société d'Investissement à Capital Variable (SICAV)  
5, allée Scheffer, L-2520 Luxembourg, Luxembourg  
R.C.S. Luxembourg: B 189795

(the " Company ")

---

### NOTICE OF CORRECTION REGARDING THE NOTICE TO SHAREHOLDERS

---

Luxembourg, 10 February 2021

Dear shareholders,

This notice is to inform you of two errors in the notice dated 3 February 2021.

VI. Reduction in management fees charged to share class " F "

We would like to draw the attention of **shareholders of the sub-fund " CPR Invest – Global Disruptive Opportunities "** to paragraph 6 of the notice which does not apply to share class " F " of the sub-fund " CPR Invest – Global Disruptive Opportunities ".

As correctly indicated in the amended Prospectus, the management fees charged to share class " F " remains 2.10% for the sub-fund " CPR Invest – Global Disruptive Opportunities ".

Paragraph 6 of the notice should therefore read as follows :

*" The Board of Directors has decided to reduce the management fees charged to share class " F " from 2.10% to 1.5% for each sub-fund, with the exception of the sub-fund "CPR Invest - Global Disruptive Opportunities"."*

IX. CPR Invest – Silver Age

We would like to draw your attention to the last sub-paragraph of paragraph 9, in which the name of the sub-fund concerned is incorrect.

As correctly indicated in the rest of the notice, the name of the sub-fund concerned is " CPR Invest – Silver Age ", and therefore, the last sub-paragraph should read as follows :

*" Shareholders of the sub-fund " CPR Invest – Silver Age " who disagree with this change may request the redemption or conversion of their shares, free of charge, up until 10 March 2021 ".*

All other information in the notice remains unchanged.

Kind regards,

---

The Board of Directors