

Change of legal fund documentation for Optimum fund on 15 June 2026
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Dear colleagues,

From the 15th of June 2026, the prospectus and key information document of some sub-funds under Optimum fund will change.

For the Optimum Fund ČSOB Velmi Opatrný/ Opatrný/ Odvážný/ Velmi Odvážný Classic Shares – Private Banking, the minimum inscription amount will increase from 100 000 CZK to 500 000 CZK.

In addition, this prospectus update will also introduce for Optimum Fund ČSOB Velmi Opatrný/ Opatrný/ Odvážný/ Velmi Odvážný – Classic Shares - Premium and Classic Shares – Private Banking the option to subscribe to these sub-funds at a lower minimum subscription amount in the following cases:

- Subscriptions made by investors who hold at least one share of this share class at the time of the subscription or;
- Subscriptions made via a regular investment plan.

Scope & overview of the changes:

I. Change minimum subscription amount in the sub-fund part of the prospectus & KID:

Scope:

- Optimum Fund ČSOB Velmi Opatrný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Opatrný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Opatrný -Classic Shares CSOB Private Banking/dis
- Optimum Fund ČSOB Odvážný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Velmi Odvážný -Classic Shares CSOB Private Banking/cap

Change:

- Increase minimum subscription amount from 100 000 CZK to 500 000 CZK.

Prospectus:

Old version:

Optimum Fund Ref. (2024-06-03)

ČSOB Odvážný - Classic Shares CSOB Private Banking

There is a minimum subscription value of 100000 CZK (both during as well as after the initial subscription period).

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: www.csobpb.cz/portal/about-us

New version:

ČSOB Odvážný - Classic Shares CSOB Private Banking

There is a minimum subscription amount of 500,000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 5,000 per subscription applies to: (1) Subscriptions made by investors who hold at least one share of this share class at the time of the subscription; (2) or subscriptions made via a regular investment plan.

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: www.csobpb.cz/portal/about-us

KID:

Old version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

The minimum subscription amount is 100 000 CZK.

New version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

The minimum subscription amount is 500,000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 5,000 per subscription applies to: (1) Subscriptions made by investors who hold at least one share of this share class at the time of the subscription; (2) or subscriptions made via a regular investment plan. The minimum subscription amount is 100,000 CZK.

II. Implementation lower minimum subscription amount for investment plan and subscriptions made by investors who hold at least one share of this share class at the time of the subscription in the sub-fund part of the prospectus & KID:

Scope:

- Optimum Fund ČSOB Velmi Opatrný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Opatrný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Opatrný -Classic Shares CSOB Private Banking/dis
- Optimum Fund ČSOB Odvážný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Velmi Odvážný -Classic Shares CSOB Private Banking/cap
- Optimum Fund ČSOB Velmi Opatrný -Classic Shares CSOB Premium/cap
- Optimum Fund ČSOB Opatrný -Classic Shares CSOB Premium/cap
- Optimum Fund ČSOB Odvážný -Classic Shares CSOB Premium/cap
- Optimum Fund ČSOB Velmi Odvážný -Classic Shares CSOB Premium/cap

Change:

- Private Banking: Addition of a lower minimum subscription amount, namely 5000 CZK, when you subscribe via an investment plan or when the subscriptions are made by investors who hold at least one share of this share class at the time of the subscription;
- Premium: Addition of a lower minimum subscription amount, namely 500 CZK, when you subscribe via an investment plan or when the subscriptions are made by investors who hold at least one share of this share class at the time of the subscription.

Prospectus:

Private Banking

Old version:

Optimum Fund Ref. (2024-06-03)

ČSOB Odvážný - Classic Shares CSOB Private Banking

There is a minimum subscription value of 100000 CZK (both during as well as after the initial subscription period).

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: www.csobpb.cz/portal/about-us

New version:

Optimum Fund Ref. (2024-06-032026-06-15)

ČSOB Odvážný - Classic Shares CSOB Private Banking

There is a minimum subscription amount of 500,000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 5,000 per subscription applies to: (1) Subscriptions made by investors who hold at least one share of this share class at the time of the subscription; (2) or subscriptions made via a regular investment plan.

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: www.csobpb.cz/portal/about-us

Premium

Old version:

Optimum Fund Ref. (2025-11-03)

ČSOB Odvážný - Classic Shares CSOB Premium

There is a minimum subscription value of 50 000 CZK (both during as well as after the initial subscription period).

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: <https://www.csobpremium.cz/portal/get-premium-benefits>

New version:

Optimum Fund Ref. (2025-11-032026-06-15)

ČSOB Odvážný - Classic Shares CSOB Premium

There is a minimum subscription amount of 50,000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 500 per subscription applies to: (1) subscriptions made by investors who hold at least one share of this share class at the time of the subscription; or (2) subscriptions made via a regular investment plan. There is a minimum subscription value of 50 000 CZK (both during as well as after the initial subscription period).

This share class is reserved for trading to persons who at the time of subscription belong to the segment of the financial institution stated in the name of the share class. The criteria for belonging to this segment are available at: <https://www.csobpremium.cz/portal/get-premium-benefits>

KID:

Private Banking

Old version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

The minimum subscription amount is 100 000 CZK.

New version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

~~The minimum subscription amount is 500.000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 5.000 per subscription applies to: (1) Subscriptions made by investors who hold at least one share of this share class at the time of the subscription; (2) or subscriptions made via a regular investment plan.~~ The minimum subscription amount is 100.000 CZK.

Premium

Old version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

The minimum subscription amount is 50.000 CZK.

New version:

The fund is denominated in Czech koruna.

The fund reinvests any income received in the manner set out in the prospectus (for more details, see section 'Types of units and fees and charges' of the information for this sub-fund in the prospectus).

~~The minimum subscription amount is 50.000 CZK.~~ The minimum subscription amount is 50.000 CZK. Notwithstanding the foregoing, a minimum subscription value of CZK 500 per subscription applies to: (1) subscriptions made by investors who hold at least one share of this share class at the time of the subscription; or (2) subscriptions made via a regular investment plan.

The new fund documentation will be available as of June 15, 2026 via the following link.

For the prospectus: please only consult files starting with "FU".

For further information on this matter or on prospectus changes in general, please contact Karel Eeckhout and Marieke Van Gestel (ALA).

This internal notice holds a request to all parties concerned to undertake all necessary measures to facilitate this alteration, and to update the relevant databases and software systems.