SYMPHONIA LUX SICAV – Azionario Attivo

sub-fund of

SYMPHONIA LUX SICAV
Société anonyme
Organisme de placement collectif en valeurs mobilières
Société d'investissement à capital variable
60, Avenue John F. Kennedy, 1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B65036
(the **"Fund"**)

Notice to the shareholders of SYMPHONIA LUX SICAV – Azionario Attivo in respect of the treatment of performance fees in connection with the merger of SYMPHONIA LUX SICAV – Electric Vehicles Revolution into SYMPHONIA LUX SICAV – Azionario Attivo (the "Merger")

Luxembourg, 4th August 2026

Dear Shareholders,

The board of directors of the Fund (the "**Board**") wishes to provide shareholders of SYMPHONIA LUX SICAV – Azionario Attivo (the "**Receiving Sub-Fund**") with the following information regarding the treatment of performance fees in connection with the Merger, which became effective on 30 April 2026. Terms not otherwise defined therein shall have the meaning ascribed to them in the Merger documents.

The merger notice issued in relation to the Merger stated that no crystallisation of performance fees would occur on the Merger Date. Following a post-merger review, it has been noted that, for NAV calculation and reconciliation purposes, a technical crystallisation entry was processed at the Merger Date in order to transfer the accrued performance fees of the Merging Sub-Fund into the net asset value of the Receiving Sub-Fund.

The accrued performance fee amounts were fully reflected in the NAV of the Merging Sub-Fund prior to the Merger Date and have been carried over into the Receiving Sub-Fund as part of the NAV transfer, in the same manner as all other assets and liabilities of the Merging Sub-Fund. The crystallisation does not constitute a new or additional performance fee charge since it relates exclusively to performance generated within the Merging Sub-Fund prior to the Merger Date, and no double counting or duplication of entitlement has occurred. The performance fee shall accordingly be settled in accordance with the terms of the Prospectus. No shareholder, whether they redeemed prior to the Merger or remained invested through its completion, has been placed in an unfairly different economic position as a result of this treatment, and the economic position of all shareholders has been preserved on a basis consistent with the principle of equal treatment.

Should you have any questions, please do not hesitate to contact us.

Yours faithfully,

The board of directors.