



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg, Luxembourg
R.C.S. Luxembourg B 171 513

Notice to investors in the following sub-funds

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Flossbach von Storch - Global Emerging Markets Equities

Flossbach von Storch – Digital Essentials

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Investors of the above-mentioned sub-funds are hereby informed that Flossbach von Storch Invest S.A. ("Management Company") has merged the following unit classes based on the latest fund price calculation on 30 September 2026 with effect from 1 October 2026 in accordance with the currently applicable statutory, regulatory and contractual provisions.

Absorbed Unit Class		Absorbing Unit Class		Exchange Ratio
ISIN	Name	ISIN	Name	
LU1012015118	Flossbach von Storch - Global Emerging Markets Equities - R	LU3447500508	Flossbach von Storch - Digital Essentials - R	1:1.791071
LU3041228464	Flossbach von Storch - Global Emerging Markets Equities - RT	LU3447500334	Flossbach von Storch - Digital Essentials - RT	1:1.073618
LU1012014905	Flossbach von Storch - Global Emerging Markets Equities - I	LU3104378164	Flossbach von Storch - Digital Essentials - I	1:1.747039
LU2312729846	Flossbach von Storch - Global Emerging Markets Equities - IT	LU3113476678	Flossbach von Storch - Digital Essentials - IT	1:0.904577
LU2312729929	Flossbach von Storch - Global Emerging Markets Equities - ET	LU3253383262	Flossbach von Storch - Digital Essentials - ET	1:0.880205
LU3104379139	Flossbach von Storch - Global Emerging Markets Equities - VI	LU3104378248	Flossbach von Storch - Digital Essentials - VI	1:0.934850

The sales prospectus, along with the management regulations and the respective key information document are available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 1 October 2026

Flossbach von Storch Invest S.A.



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Paying agent in Luxembourg:

BNP PARIBAS, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg

Sales and information office in the Federal Republic of Germany:

Flossbach von Storch SE, Ottoplatz 1, D-50679 Cologne

Contact and information office in Austria

Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna

Paying agent in the Principality of Liechtenstein:

VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (FL-0001.007.080-0) represented by

VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (FL-0002.000.772-7)

NOTE:

Section 298 paragraph 2 of the German Investment Code (Kapitalanlagegesetzbuch – KAGB) is NOT applicable to this notice. As a result, the information indicated above does NOT have to be provided on a durable medium. All expenses in connection with sending the above information to end clients by post or other communication means must be paid by the party sending the notice.