

**NOTICE TO THE SHAREHOLDERS OF
NEW MILLENNIUM SICAV (the Company)**

Luxembourg, 19th December 2024

Dear Shareholders,

The Board of Directors (the “Board”) of NEW MILLENNIUM SICAV (the “Company”) wishes to inform you, in your capacity as Shareholder of the Company, of a series of changes regarding certain Sub-funds and Prospectus.

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1. The terms of the Prospectus of the Fund have been amended to include the necessary reference to the CSSF Circular 24/856 on “Protection of investors in case of NAV calculation errors, an instance of non-compliance with investment rules and other types of errors at UCI level” which will replace the CSSF Circular 02/77 as from 1st January 2025.
2. The terms of the Prospectus of the Fund have been amended to reflect the terminology of the CSSF Circular 22/811 on “Authorisation and organisation of entities acting as UCI administrator” and to list the functions of the Fund Administrator.
3. BANCA FINNAT EURAMERICA SPA will replace AZIMUT SWITZERLAND SA as delegated investment manager of the Sub-fund NEW MILLENNIUM Total Return Flexible. There will be no changes to fees or investment policy.

The amendment under **point 3** has to be considered effective as of **1st February 2025**. The Shareholders who do not agree with the change contemplated **under point 3** of this notice, have the right – upon written request to be delivered to the Fund – to redeem their shares free of any fees or charges during 30 days period after the date of this notice.

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The amendments mentioned above will be reflected in the updated version of the Prospectus dated 1st February 2025, a copy of which is available upon request at the registered office of the Company.

The Board of Directors