

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

Disclosed on New Millennium web site (www.newmillenniumsicav.com) and sent to Shareholders.

Luxembourg, 21th July 2022

Dear Shareholders,

The Board of Directors (the “Board”) of NEW MILLENNIUM SICAV (the “Fund”) wishes to inform you, in your capacity as shareholder of the Fund, of the decision to close the share class New Millennium SICAV Augustum High Quality Bonds A-CHF-Hedged - LU1675756172 (the “Share Class”).

The Share Class has reached a size which is considered too low to be managed in an economically efficient manner, also considering that it is subject to hedging administration costs.

In order to avoid excess impact of fees, in the best interest of the shareholders, the Board has decided to close the Share Class with last NAV calculated on 1st August 2022 as of 29th July 2022 and payment date 4th August 2022.

Assets which may not be distributed to their beneficiaries upon the implementation of the redemptions, will be deposited at the *Caisse de Consignation* on behalf of those entitled within the time period prescribed by Luxembourg laws and regulations and shall be forfeited in accordance with Luxembourg law.

The Board of Directors