

BANTLEON GmbH
Aegidientorplatz 2a
D-30159 Hanover, Germany
(»Management Company«)

Notice to the shareholders of BANTLEON SELECT SICAV (»Fund«)

with the sub-funds

Bantleon Changing World
Bantleon Global Multi Asset
Bantleon Select Infrastructure
Bantleon Select Corporate Hybrids
Bantleon Select Green Bonds
Bantleon Diversified Markets
Bantleon Return
Bantleon Yield
Bantleon Yield Plus
Bantleon Opportunities L
Bantleon Opportunities S
Bantleon Reserve
Bantleon Global Equities Protect

Shareholders of the above-mentioned sub-funds are informed that the Fund will be changing its Management Company with effect from **1 January 2024** from BANTLEON GmbH (»transferring Management Company«) to BANTLEON Invest AG (»receiving Management Company«), see overview below:

Transferring Management Company	Receiving Management Company
BANTLEON GmbH Aegidientorplatz 2a D-30159 Hanover HRB 223230	BANTLEON Invest AG An der Börse 7 D-30159 Hanover HRB 58629
Subordinated supervisory authority: BaFin	Subordinated supervisory authority: BaFin
Authorisation as a UCITS Management Company	Authorisation as a UCITS and AIF Management Company

The background to the change is the fact that the receiving Management Company has been part of the BANTLEON Group since August 2023. It has been operating as a Management Company since 2000, has adequate structures and processes in this context and covers a broad range of services, including the Master Management Company business. For business policy reasons, the Management Company services are therefore bundled with the receiving Management Company. The costs incurred in connection with the implementation of the change will not be charged to the fund or the investors. These costs are borne by the transferring or receiving Management Company.

The aforementioned changes are binding for all shareholders of BANTLEON SELECT SICAV with respect to the above-mentioned sub-funds as of 1 January 2024.

The latest annual and semi-annual reports of BANTLEON SELECT SICAV, as well as the sales prospectus, including the management regulations and the key information documents, are available free of charge at the registered office of the Management Company, the custodian and the distribution agents on every banking day, during normal business hours, as of the date on which the changes take effect.

The Management Company
Hannover, 15 December 2023