BANTLEON Invest Kapitalverwaltungsgesellschaft mbH
An der Börse 7
D-30159 Hanover
(»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 (künftig: Bantleon Green Bonds Active Duration)
Bantleon Diversified Markets
Bantleon Global Equities Protect
Bantleon Return
Bantleon Yield
Bantleon Yield Plus
Bantleon Opportunities S
Bantleon Opportunities L
Bantleon Reserve
Bantleon Global Convertibles
Bantleon Global Convertibles Balanced
Bantleon Global Convertibles Investment Grade
Bantleon Global Bond Opportunities

The shareholders of the Fund are informed of the following changes to the sales prospectus, which will take effect on **10 March 2025**:

1. Changes concerning an investment manager

   Credit Suisse Investment Partners (Switzerland) Ltd. has been operating as Bantleon Convertible Experts Ltd. since October 2024. The company's registered office has also been moved from Bahnhofstrasse 3, 8808 Pfäffikon to Bleicherweg 10, 8002 Zurich.

2. Adjustment of the sub-fund-specific investment policy

   a. Bantleon Changing World
   The investment policy is extended so that the sub-fund can invest up to 20% of its assets in commodities and precious metals via ETFs or ETCs. The upper limit increases to 25% if the higher utilisation is due to market changes.

   b. Bantleon Return
   A minimum quota of 51% of the sub-fund's assets is added for government bonds issued by a central government or a central bank of a Eurozone member state.

3. The sub-fund Bantleon Select Green Bonds will be renamed: **Bantleon Green Bonds Active Duration**

   Active duration management for greater transparency is included in the fund name. Due to the rise in interest rates in recent years and in view of the higher volatility that will characterise bond markets in the future, active duration management is becoming more important. The strategy's focus on impact-oriented bonds (green bonds) remains unchanged.

4. Adjustment of the SFDR annexes specific to the sub-fund

   a. Bantleon Green Bonds Active Duration (vormals Bantleon Select Green Bonds)
   The minimum quota for investments with a sustainable environmental objective is reduced from 90% to 85%.

   b. Bantleon Global Convertibles Investment Grade
   Change of approach to measuring the total risk from the commitment approach to the relative value-at-risk approach. The Management Company has come to the conclusion that the qualified method in the relative approach is the more precise and adequate measurement method for the asset class. This did not involve a change to the sub-fund's strategy and no such change is planned.

c. Teilfonds Bantleon Global Convertibles
Change of approach to measuring the total risk from the commitment approach to the relative value-at-risk approach. The Management Company has come to the conclusion that the qualified method in the relative approach is the more precise and adequate measurement method for the asset class. This did not involve a change to the sub-fund's strategy and no such change is planned.

d. Teilfonds Bantleon Global Bond Opportunities
Change of approach to measuring the total risk from the commitment approach to the relative value-at-risk approach. The Management Company has come to the conclusion that the qualified method in the relative approach is the more precise and adequate measurement method for the asset class. This did not involve a change to the sub-fund's strategy and no such change is planned.

e. Teilfonds Bantleon Global Convertibles Balanced
Change of approach to measuring the total risk from the commitment approach to the relative value-at-risk approach. The Management Company has come to the conclusion that the qualified method in the relative approach is the more precise and adequate measurement method for the asset class. This did not involve a change to the sub-fund's strategy and no such change is planned.

f. Bantleon Changing World
The sub-fund no longer aims to achieve the FNG label. As a result, the specific information previously covered by this label must be transferred directly to the sales prospectus. These adjustments do not constitute significant changes to the investment policy and risk profile.

g. Bantleon Select Infrastructure
The sub-fund no longer aims to achieve the FNG label. As a result, the specific information previously covered by this label must be transferred directly to the sales prospectus. These adjustments do not constitute significant changes to the investment policy and risk profile.

The adjustments listed above do not lead to a restriction of the rights of the shareholders of the fund or the aforementioned sub-funds and also do not have any risk-increasing effect with regard to the investment policy pursued by the sub-funds.

The aforementioned changes are binding for all shareholders of BANTLEON SELECT SICAV with regard to the above-mentioned sub-funds as of 10 March 2025.

Shareholders of BANTLEON SELECT SICAV with an investment in the sub-fund Bantleon Changing World and/or in the sub-fund Bantleon Select Green Bonds (now: Bantleon Green Bonds Active Duration), who do not agree with the changes under point 2.a and 3. have the opportunity to request the redemption of all or part of their shares at the respective net asset value free of charge within 30 days of publication of this notice.

The latest annual and semi-annual reports of BANTLEON SELECT SICAV, as well as the Sales Prospectus, including the Articles of Association 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.

Remark: This is a translation of the German notice. The German version shall be binding for the interpretation of this notice.

The Management Company
Hanover, 5 February 2025