

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

The shareholders of the Fund are informed of the following changes of the sales prospectus which will take effect on **1 January 2022**:

1. Implementation of disclosure requirements under Regulation (EU) 2020/852 (EU Taxonomy Regulation)
 - a. For the sub-funds Bantleon Event Driven Equities and Bantleon Diversified Markets, which do not fall within the scope of Article 8 or Article 9 of Regulation (EU) 2019/2088, the following declaration has been added to the Annex specific to each sub-fund:

»The investments underlying this sub-fund do not take into account the EU criteria for environmentally sustainable economic activities.«
 - b. For the sub-fund Bantleon Select Green Bonds, which falls within the scope of Article 9 of Regulation (EU) 2019/2088, the following declaration has been added to the Annex specific to the sub-fund:

»The investments underlying the sub-fund shall contribute to the achievement of the environmental objectives of »climate change mitigation« and/or »adaptation to climate change« in accordance with Article 9(a) and (b) of Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (EU Taxonomy Regulation). By purchasing Green Bonds, the sub-fund aims to invest in economic activities that qualify as environmentally sustainable according to Article 3 of the EU Taxonomy Regulation. The sub-fund's investments in environmentally sustainable economic activities shall represent at least 50% of all investments selected for the sub-fund. However, due to the lack of availability of adequate company information from the relevant issuers, the sub-fund is currently not yet in a position to carry out an assessment with regard to all investments made in terms of compliance with the EU criteria for environmentally sustainable economic activities pursuant to Article 3 of the EU Taxonomy Regulation (in particular compliance with technical assessment criteria).«
 - c. For the other Bantleon sub-funds, which fall within the scope of Article 8 of Regulation (EU) 2019/2088, the following declaration has been added to the Annex specific to each sub-fund:

»The »do no significant harm« principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining part of this sub-fund do not take into account the EU criteria for environmentally sustainable economic activities.«

2. Change of registered office/address of Bantleon Bank AG

The Management Company has delegated investment management for some Bantleon sub-funds to Bantleon Bank AG (Switzerland), which will move its registered office to the following address with effect from 1 January 2022: Bantleon Bank AG, Claridenstrasse 35, 8002 Zurich, Switzerland.

The above changes do not restrict the rights of shareholders of the Fund or the above sub-funds, nor do they increase the risks associated with the sub-funds' investment policies.

The above changes are binding for all shareholders of BANTLEON SELECT SICAV in respect of the individual sub-funds with effect from 1 January 2022.

The latest annual and semi-annual reports of BANTLEON SELECT SICAV, as well as the updated sales prospectus, including the articles of association and the key investor information document, 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.