

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



歐義銳榮資產管理公司 (EURIZON CAPITAL S.A.)
28, boulevard de Kockelscheuer
L-1821 Luxembourg
R.C.S. B28536

致歐義銳榮基金 (Eurizon Fund，根據盧森堡法律設立之集體投資事業) (下稱「本基金」) 之投資人通知

茲通知投資人，作為義大利聯合聖保羅銀行集團 (Intesa Sanpaolo Group) 財富管理部門 (Wealth Management Divisions) 更廣泛且旨在簡化所謂「產品工廠」 (product factories) 行政及法律架構之重組計劃之一部分，本基金管理公司「歐義銳榮資產管理公司」 (Eurizon Capital S.A.) 將於西元 (下同) 2025年12月1日 (下稱「合併日」) 透過吸收合併之方式，合併至其母公司 Eurizon Capital SGR S.p.A. (下稱「**跨國合併**」)。Eurizon Capital SGR S.p.A. 係一間設立於義大利之公開股份有限公司 (società per azioni)，註冊辦公室位於 Via Melchiorre Gioia, 22, I-20124 Milan，並於米蘭公司註冊處 (Milan Company Register) 登記，公司登記號碼為「n° 04550250015」。Eurizon Capital SGR S.p.A. 受義大利法律管轄，並受義大利銀行 (Banca d'Italia) 監理。Eurizon Capital SGR S.p.A. 已於義大利資產管理公司登記冊 (Albo delle Società di Gestione del Risparmio) 登記，於可轉讓證券集體投資計劃管理人 (UCITS Managers) 類別下編號為3，於另類投資基金管理人 (AIF Managers) 類別下編號為2。

自合併日起，Eurizon Capital SGR S.p.A. 將透過其新設立之分支機構——Eurizon Capital SGR S.p.A. - Luxembourg Branch，於盧森堡開展業務，該分公司將繼受歐義銳榮資產管理公司 (Eurizon Capital S.A.) 現有之全部人力資源、營運及技術架構。於合併日，Eurizon Capital SGR S.p.A. 將透過 Eurizon Capital SGR S.p.A. - Luxembourg Branch 成為本基金之管理公司。

跨國合併將不會對本基金之特性 (包括投資目標、投資政策、投資策略、歐盟永續金融揭露規範 (Sustainable Finance Disclosure Regulation, SFDR) 分類、指定提供者等) 產生任何變更，亦不會導致本基金投資人需承擔之費用或收費增加。跨國合併之任何相關費用，均不會由本基金投資人承擔。

跨國合併將反映於2025年12月1日之本基金銷售文件及基金管理規章。上述文件可於 Eurizon Capital SGR S.p.A. - Luxembourg Branch 辦公室、其網站 (www.eurizoncapital.com)、保管銀行註冊辦公室，以及各分銷代理人之註冊辦公室免費索取。

通知投資人之全球公告日：2025 年 11 月 12 日

Jérôme DEBERTOLIS

執行董事

(親簽)

EURIZON CAPITAL S.A.
28, boulevard de Kockelscheuer
L-1821 Luxembourg
R.C.S. B28536

**Notice to the Investors of Eurizon Fund,
an undertaking for collective investments constituted under Luxembourg law (the “Fund”)**

The Investors are hereby informed that, as part of a broader reorganization project of the Wealth Management Divisions of the Intesa Sanpaolo Group aimed at streamlining the administrative and legal structure of the so-called “product factories”, Eurizon Capital S.A., the designated management company of the Fund, will be merged upstream into its parent company Eurizon Capital SGR S.p.A. (the “Cross-Border Merger”) by incorporation on 01 December 2025 (the “Merger Date”). Eurizon Capital SGR S.p.A. is an Italian based public limited company (*società per azioni*) having its registered office at Via Melchiorre Gioia, 22, I-20124 Milan and is registered at the Milan Company Register under n° 04550250015. Eurizon Capital SGR S.p.A. is governed by Italian laws and regulated by the bank of Italy (*Banca d'Italia*). Eurizon Capital SGR S.p.A. is registered in Italy in the Register of Asset Management Companies (Albo delle Società di Gestione del Risparmio) under no. 3 in the UCITS Managers section and under no. 2 in the AIF Managers section.

From the Merger Date, Eurizon Capital SGR S.p.A. will act in Luxembourg through a newly opened branch, Eurizon Capital SGR S.p.A. - Luxembourg Branch, in which all the currently existing human resources, operational and technical structures of Eurizon Capital S.A. will be contributed. On the Merger Date, Eurizon Capital SGR S.p.A., acting through Eurizon Capital SGR S.p.A. - Luxembourg Branch, will then become the designated management company of the Fund.

The Cross-Border Merger will not result in any change to the features of the Fund (investment objective, investment policy, strategy, SFDR classification, appointed providers, etc.) nor in any increase in fees or charges to be borne by the Investors of the Fund. No costs in relation to the Cross-Border Merger will be borne by the Investors of the Fund.

The Cross-Border Merger will be reflected in the Fund offering documentation dated 01 December 2025 and in the Fund’s management regulation. These documents will be available free of charge at the office Eurizon Capital SGR S.p.A. - Luxembourg Branch, on its website www.eurizoncapital.com, at the registered office of the Depositary Bank, as well as at the registered offices of the distribution agents.

Global publication date of the notice to the Unitholders: 12th of November 2025

Jérôme DEBERTOLIS
Conducting Officer

