

CPR Invest

Société d'Investissement à Capital Variable (SICAV)
5, allée Scheffer, L-2520 Luxembourg, Luxembourg
R.C.S. Luxembourg: B 189795

(the "**Company**")

NOTICE

Luxembourg, 21 June 2022

The Company's shareholders are hereby notified of closure of the Company's uninvested classes with effect from 28 June 2022.

On 8 June 2022, the Company's Board of Directors decided to close uninvested classes in the interests of rationalisation, and to proceed with de-notification of these classes to the supervisory authorities for the jurisdictions in which these classes are registered.

The list of uninvested classes closed as at 28 June 2022 is as follows:

ISIN code	Class Name
LU1530901062	CPR Invest - Climate Action Euro - A EUR - Dist
LU1902444667	CPR Invest - Climate Bonds Euro - A EUR - Dist
LU1811398541	CPR Invest - GEAR Emerging - A EUR - Dist
LU1989763856	CPR Invest - Future Cities - A EUR - Dist
LU1989771792	CPR Invest - Smart Trends - A EUR - Dist
LU2036817638	CPR Invest - MedTech - E EUR - Acc
LU1746648549	CPR Invest - Megatrends - E EUR - Acc
LU1989771875	CPR Invest - Smart Trends - E EUR - Acc
LU2036822471	CPR Invest - Social Impact - E EUR - Acc

For any questions regarding these changes, please consult your financial adviser.

The Board of Directors