

## MULTIPARTNER SICAV

Société d'Investissement à Capital Variable  
Registered office: 25, Grand-Rue, L-1661 Luxembourg  
R.C.S. Luxembourg B-75.532  
(the "Company")

### Notice to the shareholders of the Company

Dear shareholders

The Management Company hereby informs you about the liquidation of the following Subfund:

MULTIPARTNER SICAV – RobecoSAM GLOBAL SMALL CAP EQUITIES

Due to the persistently low volume (only approx. EUR 10 million as at 1 October 2019), the Board of Directors of the Company, based on Art. 22 of the Articles of incorporation and Chapter 17 of the Prospectus, has decided to liquidate the Subfund.

In connection with the liquidation, the shareholders are being advised as follows:

- The liquidation shall be initiated on 25 November 2019.
- Subscriptions for new shares of the Subfund shall not be accepted anymore as of the date of publication of this notice.
- Ordinary redemption requests for shares of the Subfund shall be taken into account until 22 November 2019 (cut-off time at 15:00 hours). The Company shall not accept redemption requests submitted after this time.
- Upon completion of the liquidation, the Company shall redeem all Subfunds' shares remaining outstanding on 22 November 2019, after cut-off at 15:00 hours. Once the Company's auditor has given its approval, payments shall be made within a reasonable period of time.
- The costs incurred in connection with the liquidation of the Subfund shall not be charged to the fund's assets.
- Liquidation proceeds, which could not be paid to shareholders until the completion of the liquidation shall be transferred to the *Caisse de Consignation* in Luxembourg and shall forfeit after a period of 30 years. After this period, they become the property of the State.

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A copy of the current Prospectus of the Company is available in English, on request and free of charge, at the registered office of the Company.

Luxembourg, 22 November 2019

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