

MainFirst  
(SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE, SICAV)  
4, rue Thomas Edison  
L-1445 Strassen  
R.C.S B 89 173

**Notice to shareholders of the Subfund  
Emerging Markets Credit Opportunities Fund (in liquidation)**

Shareholders are hereby informed that for the subfund Emerging Markets Credit Opportunities Fund (in liquidation), a partial distribution of the liquidation proceeds will be effected by means of partial share redemptions.

The partial distribution of the liquidation proceeds will be effected by means of a partial share redemption in the corresponding percentage of the net asset values of the share classes mentioned below. This corresponds to 79% of the respective net asset value of the following share classes:

- Share classes A USD LU1061983901 (20,579.140 shares)
- Share classes A1 CHF LU1061984032 (1,576.590 shares)
- Share classes A2 EUR LU1061984115 (9,611.410 shares)
- Share classes C USD LU1061984545 (25,259.210 shares)
- Share classes C1 CHF LU1061984628 (1,817.150 shares)
- Share classes C2 EUR LU1061984891 (158,959.000 shares)
- Share classes D USD LU1061984974 (22,289.710 shares)
- Share classes D2 EUR LU1061985278 (30,000.000 shares)

Subfund	Share class	WKN	ISIN	Share class currency	Number of shares	NAV per share in share class currency
MainFirst – Emerging Markets Credit Opportunities Fund	A	A112WL	LU1061983901	USD	16,257.52	81.35
MainFirst – Emerging Markets Credit Opportunities Fund	A1	A112WM	LU1061984032	CHF	1245.51	67.08
MainFirst – Emerging Markets Credit Opportunities Fund	A2	A112WN	LU1061984115	EUR	7,593.01	71.01
MainFirst – Emerging Markets Credit	C	A112WS	LU1061984545	USD	19,954.78	84.46

Opportunities Fund						
MainFirst – Emerging Markets Credit Opportunities Fund	C1	A112WT	LU1061984628	CHF	1,435.55	69.47
MainFirst – Emerging Markets Credit Opportunities Fund	C2	A112WU	LU1061984891	EUR	125,577.61	73.35
MainFirst – Emerging Markets Credit Opportunities Fund	D	A112WV	LU1061984974	USD	17608.87	72.37
MainFirst – Emerging Markets Credit Opportunities Fund	D2	A112WX	LU1061985278	EUR	23700.00	60.24

The ex-date is 21 November 2022. The value date is 24 November 2022.

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