

Luxembourg, 07 de November de 2023

## DE-NOTIFICATION OF MARKETING ARRANGEMENTS

A&G Luxembourg AM, S.A., pursuant to Article 30-1 of the Law of 12 July 2013 on Alternative Investment Fund Managers, hereby informs to any interested party that the competent process for de-notification of the marketing arrangements in Spain of the below identified Alternative Investment Funds has been initiated:

1) AIFs in liquidation process:

- A&G GLOBAL SICAV – BROWNSTOWN FUND
- A&G GLOBAL SICAV – DROMAHER FUND
- A&G GLOBAL SICAV – MARLPARK FUND
- A&G GLOBAL SICAV – KENMARE FUND
- A&G GLOBAL II SICAV – SIF MARPESA FUND
- A&G GLOBAL II SICAV – SIF – ARTEMIS FUND

2) AIFs that will no longer be marketed:

- A&G GLOBAL II SICAV - SIF – PERSEO FUND
- A&G GLOBAL II SICAV - SIF – PROMETEO FUND
- A&G GLOBAL II SICAV - SIF – ANDROMEDA FUND

For any further details you can contact the AIFM in the contact details published on our website.

A&G Luxembourg AM, S.A.