

Luxembourg, 13 de June de 2024

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 that will no longer be marketed:
 - MONVI FINANCE, S.A., SICAV-SIF :
 - ✓ SUB-FUND – MONTSERRAT

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

A&G Luxembourg AM, S.A.