

## **De-notification of marketing arrangements**

Pursuant to Article 30-1 of the AIFM Law of 2013 we hereby inform that we have initiated the competent process for de-notification of the marketing arrangements for Spain of the below identified AIFs:

### **A&G PRIVATE EQUITY INVESTMENTS:**

- **SUB-FUND – TACTICAL OPPORTUNITIES III FEEDER FUND**
- **SUB-FUND – CASTELLANA REAL ESTATE FUND**

Luxembourg, 10 June 2024