

ABN AMRO Funds

Société d'Investissement à Capital Variable

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg: B 78.762

(the “**Company**”)

**NOTICE TO THE SHAREHOLDERS
OF THE COMPANY**

The shareholders are hereby informed of the following:

Amendments to Book I of the prospectus of the Company (the “Prospectus”)

The Board of Directors has decided to amend several sections of the Prospectus relating to liquidity management tools (“**LMTs**”), in order to add information/clarifications in view of complying with the liquidity management tools framework of the Law of 3 March 2026, transposing Directive (EU) 2024/927, and Commission Delegated Regulation (EU) 2026/466, as follows:

- The section “*Subscription, conversion and redemption of shares*” is amended to clarify the use of redemption in kind, redemption fee and redemption gate mechanisms; and
- The section “*Net asset value*” is amended to clarify the use of suspension of subscriptions, repurchases and redemptions and swing pricing.

The updated prospectus of the Company dated 12 June 2026 will be available free of charge at the registered office of the Company.

Luxembourg, 08 June 2026

The Board of Directors