

ABN AMRO FGR

*an open-ended umbrella fund for joint account
established under the laws of the Netherlands*

Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands
(The “**Fund**”)

NOTICE TO THE UNITHOLDERS OF THE SUB-FUNDS OF THE FUND

The unitholders (the “Investors”) of the Fund are hereby informed of the following:

1. Explanatory note to proposed amendments to the Prospectus and Terms and Conditions

The undersigned informs the Investors that the following amendments will be incorporated in the next version of the prospectus and terms and conditions of ABN AMRO FGR (the “Fund”) to be dated 12 February 2026 (the “Prospectus”).

Terms and expressions used but not defined in this notice have the same meaning as in the Prospectus.

ABN AMRO Investment Solutions S.A. (the “Fund Manager”) is of the view that the proposed amendments will not lead to a reduction of the Investors’ rights or securities, the imposing of additional charges to Investors or a change in the actual investment policy of the Fund (e.g. impact on the portfolio composition).

The changes will be effective as per 12 February 2026, subject to the approval of the Authority for the Financial Markets (AFM).

2. Changes to corporate information included in the Prospectus.

An update to the corporate information (address) of the Depositary, Custodian and Administrator State Street Bank International GmbH Amsterdam Branch has been included in the Prospectus.

3. Swing pricing

The section 15.4 “Swing pricing” of the Prospectus has been updated in order to inform Investors about the details of the swing pricing adjustment mechanism, and the conditions of its application.

Also, for each sub-fund new wording has been added to their respective Supplement under point “9. Net asset value”, in order to inform Investors that the swing pricing mechanism can be applied to the sub-fund.

4. Additional information

Additional (clerical) changes have been made to update and improve the wording used in the Prospectus or to comply with new laws and regulations, as well as certain changes in respect of Sub-funds as well as certain changes in respect of Sub-funds that have not yet been made available for subscriptions.

The AFM has been notified of the above changes.

A resolution by the undersigned to amend the Prospectus (including the terms and conditions) that does not deviate from the proposal will not be announced separately. The amendment to the Prospectus will be available as part of the Prospectus on 12 February 2026 on the website www.abnamroinvestmentsolutions.com.

10 February 2026