

**BA3 STRATEGIC INVESTMENT SICAV**  
*Société Anonyme*  
*Société d'Investissement à Capital Variable*  
Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B 29.331  
(the "**Sicav**")

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**NOTICE TO SHAREHOLDERS OF BA3 STRATEGIC INVESTMENT SICAV - BA<sup>3</sup> Invesco Reddito**

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Dear Shareholder,

Please note that in accordance with article 23 of the articles of association of the Sicav, the Board of the Sicav has decided, by resolutions taken on 07 October 2024 to process the following quarterly distribution of dividend to holders of the following share classes:

<b>Name of the Sub-Fund</b>	<b>Name of Share Class</b>	<b>ISIN</b>	<b>Dividend Amount per Share (EUR)</b>	<b>Distribution Frequency</b>
BA3 Invesco Reddito	A2 EUR	LU2207642906	0.50	Quarterly

- Record date: 02/10/2024
- Ex-date: 03/10/2024
- Payment date: 08/10/2024

Luxembourg, 07 October 2024

On behalf of the Board of Directors