

BA³ STRATEGIC INVESTMENT SICAV
Société Anonyme
Société d'Investissement à Capital Variable
Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 29.331
(the “Company”)

**Notice to the Shareholders of BA³ STRATEGIC INVESTMENT SICAV–BA³ ALETTI
PRUDENTE (the “Sub-Fund”)**

(ISIN LU 2207643896 Class A and LU 1539840006 Class B)

The Board of Directors of the Company took the decision, in the framework of the periodic Prospectus update and the ESMA Guidelines n.34-39-992 on performance fees in UCITS and certain types of AIFs, to amend with immediate effect the Prospectus Appendix of the Sub-Fund so that the performance fee of the Sub-Fund is entirely deleted and cancelled from the costs incurred by the Sub-Fund in the best interest of Shareholders.

The new prospectus will be available in the dedicated section of the website of the Depositary and Global Distributor: <https://www.banquehavilland.com/public-documentation>.

Dated 2 March 2022

THE BOARD OF DIRECTORS