

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 – FIRMITUDO
FLEXIBLE STRATEGY**

The Board of Directors of the Company took the decision, in the framework of the periodic Prospectus update, to amend with immediate effect the Prospectus Appendix of BA³ STRATEGIC INVESTMENT SICAV – FIRMITUDO FLEXIBLE STRATEGY (the “**Sub-Fund**”) to add the following section:

6. Procedure for subscriptions and redemptions

Applications for subscriptions and redemptions received by the Registrar and Transfer Agent of the Company in Luxembourg one (1) Business Day prior to the Valuation Date before 4:30 p.m. Luxembourg time shall be dealt with at the respective Subscription/Redemption Price prevailing on that Valuation Date. Any application received thereafter will be processed on the next Valuation Date.

This cut-off time for subscriptions and redemptions ensures that Shares are subscribed and redeemed at an unknown NAV as required by applicable regulations, while at the same time leaving sufficient time operationally to process the related orders from 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>

THE BOARD OF DIRECTORS

Zurich, 10 January 2022

The prospectus, the key information documents or the key investor information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the representative.

The Swiss Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich. The Swiss Paying Agent is Banca Aletti & C. (Suisse) SA, Via Magatti 6, CH-6900 Lugano.