

RELEVANT FACT

NOTICE TO THE UNIT HOLDERS REGARDING THE COMPARTMENTS
EURO BALANCE, DOMINIUM FIXED INCOME AND DOMINIUM
GLOBAL EQUITIES

In relation to the Euro Balance Sub-Fund the Management company, Meriden IFM SGOIC SAU, informs about the following events:

1. The Euro Balance Sub-Fund Prospectus Modification
2. The Merge by Absorption of Dominium Fixed income and Dominium Global Equities into Euro Balance Sub-Fund

Please find below the full notice regarding the events. If you require further information do not hesitate to contact the Management Company. Meriden will continue providing information to the investment funds unitholders.

Please be aware that the Investment Funds NAV's are available in Meriden's website as well as in Bloomberg.

MERIDEN WEBSITE <https://www.meriden-ipm.com/fondos>

BLOOMBERG EBS <https://www.bloomberg.com/quote/MUCEBBU:AD>

MERIDEN IFM SGOIC SAU
Commercial Department