

## **CPR Invest**

*Société d'Investissement à Capital Variable (SICAV)*  
5, allée Scheffer, L-2520 Luxembourg, Luxembourg  
R.C.S. Luxembourg: B 189795

(the "**Company**")

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### **NOTICE**

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Luxembourg, 21 June 2022

The Company's shareholders are hereby notified of closure of the Company's uninvested classes with effect from 28 June 2022.

On 8 June 2022, the Company's Board of Directors decided to close uninvested classes in the interests of rationalisation, and to proceed with de-notification of these classes to the supervisory authorities for the jurisdictions in which these classes are registered.

The list of uninvested classes closed as at 28 June 2022 is as follows:

<b>ISIN code</b>	<b>Class Name</b>
LU1989768905	CPR Invest - Global Resources - R GBPH - Acc
LU2036822471	CPR Invest - Social Impact - E EUR - Acc

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For any questions regarding these changes, please consult your financial adviser.

The Board of Directors