

## **Announcement of Amendment to the Prospectus of the FundShare Umbrella Fund**

Herewith, FundShare Fund Management B.V. (the “Manager”), in its quality of fund manager of the FundShare Umbrella Fund (the “Fund”, including any and all of its “Sub-Funds”), with the approval of the current depositary CACEIS Bank S.A., Netherlands Branch, (the “Depositary”) announces the following amendments to the Prospectus of the Fund.

### **Amendment and Explanation to the decision of amendment of the Base-Prospectus**

The following main amendments are made to the Base-Prospectus of the Fund and as such hold for all Participants of the Fund:

#### *CACEIS new Custodian / Broker*

CACEIS Bank S.A. Dutch branch, registered at regulator DNB, part of French bank CACEIS, is added as extra Custodian / Broker. The current Custodian / Broker flatexDEGIRO will soon be replaced by CACEIS, because flatexDEGIRO has indicated that it will completely stop their services to professional clients. CACEIS is currently already acting as the depositary of the FundShare UCITS Umbrella Fund.

#### *Amendments taking effect*

The base prospectus amendments will come into effect per 22 March 2022.

Amsterdam, 22 March 2022

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