

According to the Guidelines of the European Securities and Market Authority on marketing communications (ESMA34-45-1272) under Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings and amending Regulations (EU) No 345/2013, (EU) No 346/2013 and (EU) No 1286/2014 (the “CBDF Regulation”), NATAM Management Company S.A. (“the Manco”) informs the investors (“the Investor”) in the shares of the funds named NEW MILLENNIUM SICAV and NEW MILLENNIUM SIF SICAV (the Managed Funds”) on the following:

- **Right to Receive Income** – Depending on the nature of the shares classes subscribed, the Investor may have the right to receive a proportionate share of the income (if any) of the portfolio(s) the Investor has invested in. Please refer to the Managed Fund’s Legal Documentation and its Distribution Policy, for further details.
- **Right to Redeem investment** – Each Investor has the right to redeem the investment according to the Redemption procedure set out in the Managed Fund’s Legal Documentation.
- **Right to Receive Information relating to the investment** – Each Investor has the right to receive certain information about the Managed Funds, such as the Prospectus, a copy of the Articles of Incorporation, the last financial annual report as well as the last semi-annual report of the Fund, which are kept free of charge at the disposal of the public at the Fund’s registered office and are made available on the Manco’s website and on the Funds’ website., The up-to-date remuneration policy, conflict of interest policy, voting right policy and complaints handling policy of the Manco may be freely available for consultation as well on the website of the Manco. Any material changes to the Fund’s Legal Documentation shall be notified to the Investor in accordance with applicable regulatory requirements. The agreements with the Fund and with the Management Company may also be consulted.
- **Voting rights and right to attend Shareholder Meetings** – Each shareholder of the Managed Fund has the right to receive notice and attend in person or by proxy and vote whether at general meeting or other shareholder meetings.
- **Right to Data Privacy and Data Protection** – Subject to applicable law, the Investor may have rights in respect of his personal data, including right to access and ask for rectification of his personal data, and in some circumstances right to object or to restrict the processing of the personal data. Please note that personal data shall not be held for longer than necessary with regard to the purpose of data processing carried out under our Personal Data principles available at Manco web site.
- **Right to Complain** – The Manco has put in place a complaints procedure to manage transparently and promptly any expression of dissatisfaction related with the Managed Funds or a service provided or offered by the Manco or about the behavior of any Employee or officer of the Manco. Further information on how to make a comment or complaint can be found on the Manco’s web site. Investors also have the right to take legal or extra-judicial action at any time. Investors have the right to file an application for out-of-court settlement of a complaint with the local competent supervisory authority. If the Investor resides in one of the countries of the European Union, the European online dispute resolution platform allows to submit a complaint form and informs the Investor, depending on his jurisdiction, about the means of redress (<https://ec.europa.eu/consumers/odr>).