NEW MILLENNIUM SIF-SICAV

NOTICE TO THE SHAREHOLDERS

Luxembourg, February 27th, 2026

Dear Shareholders,

The Board of Directors (the "Board") of NEW MILLENNIUM SIF - SICAV (the "Fund") hereby would like to inform you of the following decision in relation to FLEXIBLE CREDIT OPPORTUNITIES (the "Sub-Fund"):

Having considered that, following the recent significant redemption request, the Asset Under Management of the Sub-Fund attained an amount below the minimum threshold of EUR 1,000,000 considered by the Board as the minimum amount for a Sub-Fund to be operated in an economically efficient manner.

Having also considered that the Offering Memorandum in force of the Fund at Paragraph 13 provides for the faculty of the Board of Directors to decide upon the dissolution of a Sub-Fund and redemption of all shares.

All that considered the Board wishes to inform you of the decision to proceed to a compulsory redemption of all the outstanding Shares of the Sub-Fund, at a redemption price to be determined with reference to the applicable Valuation Day of March, 31st 2026 (the "Liquidation Date"), taking into account actual realization prices of investments and realization expenses, including the liquidation cost estimated in EUR 15,000, in compliance with the procedures set forth in the Offering Memorandum of the Fund and applicable Luxembourg Laws and regulations.

Further to the compulsory redemption of outstanding shares, the Sub-Fund shall be consequently liquidated, effective from the Liquidation Date. The Offering Memorandum will be updated accordingly and any reference to the Sub-Fund will be removed from the legal documentation of the Funds.

The assets that cannot be distributed to the shareholders upon the compulsory redemption and liquidation of the Sub-Fund will be deposited at the *Caisse de Consignations* in compliance with Luxembourg laws, regulations and with the Offering Memorandum in force.

The Board of Directors