

**EURIZON CAPITAL S.A.**  
**8, avenue de la Liberté**  
**L-1930 Luxembourg**

**Notice to the unitholders of “Eurizon Fund - Bond Aggregate RMB” and “Eurizon Fund - Equity China A”, two sub-funds of “Eurizon Fund” an undertaking for collective investments constituted under Luxembourg law**

The unitholders of “Eurizon Fund - Bond Aggregate RMB” and “Eurizon Fund - Equity China A” (the “**Sub-Funds**”) are hereby informed that due to the Chinese National Day holiday 2020, an extended closure of the Chinese market – the Sub-Funds’ reference market – will occur from 1 October 2020 (Thursday) to 8 October 2020 (Thursday) which will span over eight (8) calendar days (the “**Chinese Holiday**”).

As a consequence of the Chinese market closure during the Chinese Holiday, it will not be possible to settle dealing transactions by the Sub-Funds as normal.

Therefore and in accordance with the Prospectus and the Management Regulations the board of directors of Eurizon Capital S.A., the management company (the “**Management Company**”) of the umbrella fund Eurizon Fund, has resolved in the best interest of investors that:

1. All subscriptions / redemptions / conversions of Sub-Funds Units received by the Transfer Agent during the period commencing after 16:00 CET on 29 September 2020 and ending on the 7 October 2020 16:00 CET included (the “**Suspension Period**”) may be revoked by the unitholders until 7 October 2020 16:00 CET and, if not, will be processed with the NAV calculated on 9 October 2020.
2. The Sub-Funds will not produce a Net Asset Value per Units during the Suspension Period, including the Chinese Holiday.

**Should you have any questions or concerns about the foregoing, please contact the Management Company at its registered office or the distribution agents.**