NOTICE OF INFORMATION TO THE SHAREHOLDERS OF THE SUB-FUND US AMERICAN VALUE

Luxembourg, 17 August 2023

Dear Shareholders,

We would like to inform you that, subject to the approval of the shareholders expressed during an extraordinary general meeting that should be held in the forthcoming days, the name of the fund **CREDIINVEST SICAV** (the Fund) will be rebranded and will trade under the name **CREAND SICAV**, a more familiar and modern brand, capable of conveying the desire to be pioneers in innovation, to advance and to create new solutions to benefit customers and society.

This change is part of the international unification of **Crédit Andorrà Financial Group** under the new Creand brand. This unification will lead to enhanced synergies between the different financial centres and greater efficiency, thereby addressing the new challenges of the future.

In addition of the modification of the name of the Fund, we would like to inform you that the denomination of the sub-fund *Crediinvest SICAV - US American Value* will be change and will become *Creand SICAV - US Disciplined Growth*.

Despite the investment policy described in the prospectus will not be modified, the investment philosophy will be tilted from a Value oriented strategy to a more Quality Growth oriented way of managing the portfolio of the subfund

Any cost related to this modification will be borne by the management company of the Fund or the investment manager.

A new Prospectus dated July 2023 reflecting, *inter alia*, the above changes will be available at the registered office of the Fund. The effective date of the above changes will be on **19 September 2023**.

If the amendments made in the sub-fund *US American Value* do not suit your investment requirements, you may request redemption of your shares, free of charge, at any until 18 September 2023 at 2:00 p.m. (Luxembourg time) at the latest in accordance with the terms of the Prospectus.

CREDIINVEST SICAV