

**AILIS**  
*Société d'investissement à capital variable*  
28, boulevard de Kockelscheuer  
L-1821 Luxembourg, Grand Duchy of Luxembourg  
RCS Luxembourg number: B215916  
(the "**Company**")

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**NOTICE TO THE SHAREHOLDERS**

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Notice is hereby given to the shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") intends to make certain changes in the prospectus of the Company (the "**Prospectus**").

The factsheets of the sub-funds D-X MSCI EUROPE SCREENED UCITS ETF, D-X MSCI USA SCREENED UCITS ETF, D-X MSCI WORLD SCREENED UCITS ETF, D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF, D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF and D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF (the "**ETF Sub-Funds**") have been updated to reflect the new trading calendar applicable to the ETF Sub-Funds.

In this respect, the definitions of Business Day, Valuation Day and Transaction Day have been amended to be in line with the new trading calendar applicable to the ETF Sub-Funds.

As a result of this change, shareholders of the ETF Sub-Funds will have the possibility to carry out shareholders' dealings on any day other than a Saturday and a Sunday, 1 January, Good Friday, Easter Monday, 25 December and 26 December (instead of previously any fully day on which banks are open for normal business in Luxembourg).

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

Luxembourg, 24<sup>th</sup> of February 2025

The Company