AMO UCITS FUND (the "Fund")

An open-ended investment company

Registered office: 3, rue Jean Piret

L-2350 Luxembourg – Grand-Duchy of Luxembourg

R.C.S. Luxembourg B 206032

Luxembourg, 7 September 2026

Dear shareholder,

The board of directors (the "**Board**") of the Fund writes to inform you of certain changes to the prospectus of the Fund dated 20 July 2026 (the "**Prospectus**"), as further described below (the "**Changes**"). Unless otherwise stated in this notice, the Changes has taken effect on 7 September 2026 (the "**Effective Date**").

1. Transfer of Shares

A new section III(5) (*Transfer of Shares*) has been added to the Prospectus to explain how Shareholders may transfer all or part of their Shares by submitting a transfer request to the Administrative Agent, specifying the proposed transfer date and the number of Shares to be transferred.

Any transfer of Shares remains subject to the additional conditions set out in this new section, which Shareholders are invited to review carefully.

2. Action required by you

The Changes referred to above do not affect your shareholdings in the Fund, nor do they affect the investment objective and policy, risk profile, or any other rights and obligations arising from your investments in any of the sub-funds of the Fund. Accordingly, no action is required from you as a result of the Changes and this notice is for your information only.

Copies of the Prospectus, the articles of association, the relevant KIID and, where available, the semi-annual and annual reports are available at the registered office of the Fund.

Yours sincerely,

The Board of Directors