

Rathbone Luxembourg Funds SICAV

Société d'investissement à capital variable
16, boulevard d'Avranches, L-1160 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B206009
(the "**Company**")

**NOTICE TO THE SHAREHOLDERS OF
RATHBONE LUXEMBOURG FUNDS SICAV**

Dear Shareholder,

We hereby would like to inform you about the following change, which may or may not be relevant to your investment(s).

As from end December 2022, payment of dividends for Income share classes, which is currently 2 months after the date of declaration of dividends, will be reduced to 10 Business Days (as this term is defined in the Prospectus).

Please refer to the latest version of the Prospectus for any additional information on the Company. A copy of such document is available by simple request to the Company or on the following website: www.rathbonefunds.com/international.

Yours sincerely,

The Board of Directors of Rathbone Luxembourg Funds SICAV

[This notice is unsigned]