

HANSAINVEST Hanseatische Investment-GmbH Hamburg

Important Information for investors

Deregistration of cross-border distribution

GREIFF "special situations" Fund -I- (ISIN: LU1287772450) GREIFF "special situations" Fund -R- (ISIN: LU0228348941)

HANSAINVEST Hanseatische Investment GmbH deregisters the Fund GREIFF "special situations" in France from cross-border distribution.

The special fund is therefore expected to no longer be acquirable in France at the end of February 2025.

We would like to point out that if you hold shares in the aforementioned special fund in France and have acquired these shares in a period prior to this announcement, we will redeem your shares free of charge, i.e. HANSAINVEST will not charge any costs for the redemption.

If you have any further questions regarding deregistration in France, we will be happy to answer them personally: Our staff in the Customer Service Center are there for you Monday to Friday between 8:00 a.m. and 6:00 p.m. You can reach them via E-Mail: info@hansainvest.de.

Hamburg, February 7, 2025

The Management Board