

## **EASTSPRING INVESTMENTS**

*Société d'Investissement à Capital Variable*

Registered Office: 26 boulevard Royal

L-2449 Luxembourg

Grand-Duchy of Luxembourg

R.C.S. Luxembourg B 81 110

(the "**SICAV**")

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### **NOTICE TO HONG KONG INVESTORS**

**This document is important and requires your immediate attention.**

**If in doubt, contact your professional adviser.**

Unless otherwise defined herein, terms used in this notice shall have the same meanings as those defined in the Hong Kong Summary Prospectus of the SICAV dated December 2025 as amended and supplemented by the First Addendum dated 1 June 2026 ("**Hong Kong Summary Prospectus**").

Notice is hereby given to the Hong Kong investors that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the Hong Kong Summary Prospectus, with effect from 1 June 2026 (the "**Effective Date**").

The main changes made to the Hong Kong Summary Prospectus relate to the following items:

- removal of all references concerning the liquidated sub-fund "Eastspring Investments – China A Shares Growth Fund";
- with respect to the sub-fund "Eastspring Investments – Asia Select Bond Fund", clarification of the ESG exclusion criteria applied, in particular to provide greater transparency that the additional exclusion screens based on MSCI data will no longer be applicable effective as of the Effective Date;
- amendment to "Risk associated with instruments with loss absorption features" under "APPENDIX 3 RISK CONSIDERATIONS" of the Hong Kong Summary Prospectus to clarify the risks associated with instruments with loss absorption features; and
- certain typographical corrections and amendments aimed at improving clarity and miscellaneous updates throughout the Hong Kong Summary Prospectus.

Apart from the changes described in this notice, there will be no other changes in the operation or manner in which the Sub-Funds are being managed and there will be no other effect on existing Hong Kong investors as a result of the changes. Except as disclosed herein, there will be no other changes in the features and risks applicable to the Sub-Funds, and there will be

no changes in the fee level or cost in managing the Sub-Funds. The rights or interests of existing Hong Kong investors will not be materially prejudiced following the changes described above.

Corresponding changes will be made to the Hong Kong Summary Prospectus and KFS of the relevant Sub-Fund to reflect the changes set out in this notice. You should refer to the updated Hong Kong offering documents for further details.

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The current version of the Hong Kong Summary Prospectus and KFS of the Sub-Funds are available on [www.eastspring.com.hk](http://www.eastspring.com.hk)<sup>1</sup> and hardcopies of the foregoing, together with a copy of the Articles and its most recent financial reports and statements, will be made available free of charge upon request at the registered office of the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited.

The Board of Directors accepts responsibility for the accuracy of the contents of this notice to Hong Kong investors as at the date of its publication.

If you have any questions or concerns about the foregoing, please contact the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited, at 13/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong and (+852) 2868 5330, or your usual contact agent.

1 June 2026

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By order of the Board of Directors

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<sup>1</sup> This website has not been reviewed by the SFC.