



Paris, 2 September 2026

Subject: Information to the unitholders of GEMS OLYMPIA UCITS FUND

Dear Sir or Madam,

You are a unitholder of GEMS OLYMPIA UCITS FUND through either the Diversified Flexible Strategy sub-fund or the Fixed Income Flexible Strategy sub-fund, and we thank you for being an investor in the fund.

We hereby inform you that the following amendments have been made to the fund's prospectus, with effect from 7 September 2026:

Amendments concerning both the Diversified Flexible Strategy and Fixed Income Flexible Strategy sub-funds

The possibility of using derivatives with volatility indices as underlying assets has been removed.

The global risk exposure of the fund, which was previously calculated using the Value-at-Risk (VaR) approach, will now be calculated using the commitment approach.

Amendments concerning the Diversified Flexible Strategy sub-fund only

The possibility of using derivatives with commodities as underlying assets has been removed. The sub-fund may continue to gain exposure to commodity markets, subject to a limit of 20% of its net assets, solely through investments in collective investment undertakings.

Should you require any further information, please do not hesitate to contact us.

Yours faithfully,

Johannes Van Eek
Directeur Général Délégué
Olympia Capital Management S.A.