

SI UCITS ETF - UC EURO iSTOXX ESG-X MULTI FACTOR UCITS ETF (the "Fund")

Information to the shareholder

Structured Invest S.A., a société anonyme incorporated and existing under the laws of Luxembourg, with registered office at 8-10, rue Jean Monnet, L-2180 Luxembourg, registered with the Luxembourg register for trade and companies under number B 112174, is the Management Company of the Fund SI UCITS ETF pursuant to part I of the Luxembourg Law of 17th December 2010 on undertakings of collective investment.

The Board of Directors of Structured Invest S.A. has decided after careful analysis and review in the best interest of the shareholders of the Fund and in accordance with the Company's articles of incorporation and the provisions of its prospectus to put the subfund SI UCITS ETF - UC EURO iSTOXX ESG-X MULTI FACTOR UCITS ETF

ISIN	LU1982823087
WKN	A2PG94
Launch date	15 July 2019
Stock exchange ticker	ECBF

on 23rd December 2020 into liquidation.

The reason for the liquidation is that client demand on this subfund was very low and is expected to be very low in the future, it is therefore a challenge to manage the Fund in a cost effective-manner.

The liquidation of the subfund's assets is carried out by the Management Company. The subfund will be closed for further creations dated 23rd December 2020. Shareholders can redeem their units until 21st December 2020 by no later than 2 p.m. CET via the market maker UniCredit Bank AG. Trading on secondary market will be discontinued as of 21st December 2020. Redemption requests received after this deadline will not be executed. After 21st December 2020 trading of the Sub-Fund will be discontinued.

The last net asset value of the Fund will be calculated and published on 04th January 2021 and is based on the valuation of the assets as of 30th December 2020.

The costs associated with the liquidation of the Fund shall be borne by the Management Company.

The liquidation proceeds are distributed to the unitholders by the custodian. Liquidation proceeds which cannot be distributed to the unitholders after the liquidation has been completed will be deposited with the Caisse de Consignations in Luxembourg. There, these amounts expire after 30 years if they are not claimed.

The valid sales prospectus together with the management and special regulations as well as the essential investor information of the subfund SI UCITS ETF - UC EURO iSTOXX ESG-X MULTI FACTOR UCITS ETF are available at the homepage of the Management Company www.structuredinvest.lu.

Luxembourg, December 2020

Structured Invest S.A.