



iM Global Partner Asset Management

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Object: Investors notice on the continuity of PEA (French tax regime) eligibility of Oyster Funds following Brexit

Dear Madam, Dear Sir,

The investors of the following sub-funds of the Oyster SICAV are informed that these sub-funds will remain eligible to the PEA scheme (French Tax regime) despite the effective exit of United Kingdom from the European Union and the subsequent withdrawal of British equities from the ratio starting September 30th, 2021 as detailed by the French ordinance 2020-1595 dated December 16th, 2020 (JO 17/12/2020).

- Oyster Sustainable Europe
- Oyster Europe
- Oyster Italian Opportunities

Investors acting on behalf of PEA account holders are kindly requested to inform them of the content of this notice so that these account holders can fulfill their obligation to provide information to their own clients who have subscribed to a PEA account.

The Management of Oyster's management company
IM Global Partner Asset Management S.A.