

2024 年 5 月

親愛的投資者：

### **M&G (Lux) 投資基金 1 (「本公司」) 變更註冊及過戶代理人**

謹此通知您，自 2024 年 5 月 31 日 (「生效日期」) 起，作為公司註冊和過戶代理人之 CACEIS Investor Services Bank S.A.，將併入 CACEIS 銀行盧森堡分行。

這一變化的目的是通過轉讓其資產來簡化 CACEIS 集團的法律結構以及對 CACEIS 銀行盧森堡分行的負債。該專案將通過提供 CACEIS 一流的平臺使公司及其股東受益。此更改主要是品牌重塑，您無需採取進一步行動。

CACEIS 表示，此次變更的目的是透過將其資產和負債轉移至 CACEIS 銀行盧森堡分行，簡化 CACEIS 集團的法律結構。該計畫將透過提供 CACEIS 一流的平臺，使公司及其股東受益。因此，自生效之日起，CACEIS 銀行盧森堡分行將作為註冊商和過戶代理向本公司提供服務。此更改主要是品牌重塑活動，您無需採取任何動作。

本公司公開說明書的相關章節將適時相應進行修訂。

註冊商和過戶代理的變更不會導致您在公司的投資管理方式發生任何其他變化，也不會產生與這些變化相關的額外費用。

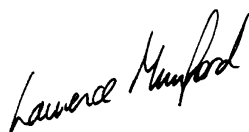
### **聯繫方式**

所有聯繫方式 (包括註冊及過戶代理人之註冊地址) 皆保持不變。

### **了解更多信息**

如果您對上述變更可能產生之影響有任何疑問或需要更多信息，請隨時聯繫您平時的 M&G 聯繫人，或者發送電子郵件至 [csmandg@caceis.com](mailto:csmandg@caceis.com) 諮詢我們的客戶服務團隊。我們的營業時間為歐洲中部時間週一至週五 09:00 至 18:00。為了安全並提高我們的服務質量，我們可能會對電話進行錄音和監控。

Yours Sincerely



Laurence Mumford  
Chair, M&G (Lux) Investment Funds 1

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31 May 2024

Dear Shareholder

**Change of Registrar and Transfer Agent for M&G (Lux) Investment Funds 1 (the “Company”)**

I am writing to inform you that, effective from 31 May 2024 (the “**Effective Date**”), **CACEIS Investor Services Bank S.A.**, acting as Registrar and Transfer Agent of the Company, will be integrated into **CACEIS Bank, Luxembourg branch**.

According to CACEIS, the purpose of the change is to simplify the legal structure of the group CACEIS by transferring its assets and liabilities to CACEIS Bank, Luxembourg branch. The project will benefit the Company and its shareholders by offering the best in-class platforms of CACEIS. As a consequence, CACEIS Bank, Luxembourg Branch will provide services as Registrar and Transfer Agent to the Company from the Effective Date. This change is mainly a rebranding exercise and you do not need to take any action.

The relevant sections of the Company’s Prospectus will be amended accordingly in due course.

The change of the Registrar and Transfer Agent will not result in any other change in the way you manage your investment with the Company, and no additional costs will be incurred in relation to these changes.

**Contact details**

All other contact details including the Registrar and Transfer Agent’s registered address remain the same.

**For more information**

If you are in any doubt as to how the change may affect you or require further information please do not hesitate to contact your usual M&G contact, or for operational queries our Customer Services team by email at [csmandg@caceis.com](mailto:csmandg@caceis.com). We are open from 09:00 to 18:00 CET Monday to Friday. For security and to improve the quality of our service we may record and monitor telephone calls.

Yours Sincerely

A handwritten signature in black ink that reads "Laurence Mumford".

Laurence Mumford  
Chair, M&G (Lux) Investment Funds 1