

CPR Invest

Investment company with variable capital (*Société d'investissement à capital variable* - SICAV)
5 Allée Scheffer, L-2520 Luxembourg, Luxembourg
RCS Luxembourg: B 189795

(the "Company")

NOTICE TO SHAREHOLDERS

Luxembourg, 2 December 2024

Shareholders of the Company are hereby informed of the dividend distribution on 6 December 2024 for the **A EUR – Dist unit** and the **W2 EUR – Dist unit** of the **CPR Invest - B&W Climate Target 2028 II Sub-Fund**, as decided by the Company's board of directors (the "**Board of Directors**") and outlined below.

In accordance with Article 26 - Distributions of the Articles of Association of the Company, the Board has decided that dividend payments will be made to the shareholders of the following sub-fund:

Sub-fund name	Unit/Class	ISIN code	Dividend price per share
CPR Invest - B&W Climate Target 2028	A EUR - Dist	LU2684863488	€2.95
CPR Invest - B&W Climate Target 2028	W2 EUR - Dist	LU2684864452	€2.25

The payment frequency is set for the following dates:

Record date	Ex-date	Payment date
04/12/2024	05/12/2024	06/12/2024

If you have any questions about these distributions, please contact your financial adviser.

The Board