JYSKE SICAV
Public limited company (*société anonyme*)
qualifying as an investment company with variable share capital (*société d'investissement à capital variable*)
Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 210.943
(the "**Company**")

NOTICE TO THE SHAREHOLDERS OF JYSKE SICAV DANISH BONDS (THE "SUB-FUND")

Luxembourg, 15th June 2026

*Unless otherwise defined herein, all capitalised terms used herein shall have the same meaning as in the prospectus of the Company (the "**Prospectus**").*

Dear shareholder,

Recent regulatory changes have triggered a requirement to introduce additional liquidity management tools and to update the disclosures of the existing liquidity management tools in the Prospectus.

In light of the updated requirements, the board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Funds (the "**Shareholders**") of the following changes to the Prospectus and of its decision to proceed with the amendments set out below:

I. Publication and calculation of the NAV

The calculation and publication of the NAV for the Sub-Fund will be changed from being calculated on each Valuation Day to the first Business Day following the relevant Valuation Day. The publication of the Net Asset Value will take place on the first Business Day after a Valuation Day.

II. Share Class SEK RD Hedging

Section 11. "Share Classes" of the supplement will be modified to clarify that Share Class SEK RD of the Sub-Fund is a currency hedged Share Class.

III. Investors' rights

Section 11.3 "Investors' rights" of the general part of the Prospectus will be updated to clarify that, when investing through an intermediary, Shareholders' rights to compensation in case of significant Net Asset Value calculation errors may be affected.

IV. Redemption in kind

The section "Redemption in kind" of the general part of the Prospectus will be amended to update the circumstances and operational aspects of the use of redemptions in kind.

The update clarifies that the Management Company or Board of Directors may satisfy redemption applications by transferring assets held by the Sub-Fund to the shareholders, instead of cash, to prevent the sale of sizable blocks of securities in response to redemption applications, where such sale would be likely to result in significant transaction costs and market price impacts to the Shareholders, or in any other circumstances as determined by the Management Company or Board of Directors. Redemptions

in kind may be made directly or via intermediaries, will continue to be valued independently, and any related costs will generally be borne by the redeeming investor or such other third party as determined by the Management Company or Board of Directors.

The availability of redemptions in kind as a liquidity management tool will be restricted to professional investors. Outside the context of liquidity management, redemptions in kind may be used with regard to all investors, where requested or consented to by the latter.

V. Redemption gate

The section “Deferral of redemption or conversion of shares” of the general part of the Prospectus will be amended to update the circumstances and operational aspects of the use of redemption gates as a liquidity management tool. The section is also renamed to “Redemption gate”.

The update clarifies that the Management Company or Board of Directors may activate a redemption gate if net redemption applications on a dealing date exceed 10% of the Net Asset Value of a Sub-Fund. When redemption gating is applied, the activation threshold will be applied equally to all Shareholders of the Sub-Fund, and redemptions will be processed on a *pro rata* basis, with deferred applications prioritised on the next Valuation Day. Such redemption applications will be redeemed at the Net Asset Value per Share prevailing as at the Valuation Day on which they are redeemed.

VI. Suspension of subscriptions, repurchases, redemptions and/or conversions

The section “Suspension of the issue, redemption or conversion of Shares” of the general part of the Prospectus will be amended to provide for the suspension of repurchases of Shares and update the circumstances and operational aspects of the use of suspension of issue, repurchase, redemption and/or conversion of Shares.

VII. Depositary fee

A maximum rate of 0.03% p.a. will be introduced, instead of the currently applicable maximum fee of up to 0.5% for cash equities and fixed income instruments in other countries or markets and 0.03% for cash equities and fixed income instruments in European markets. No distinction will be made between European markets and other countries or markets.

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The abovementioned changes, including additional minor clarifications and clerical changes, will be reflected in an updated version of the Prospectus to be dated June 2026 which will be made available to the Shareholders at the registered office of the Company.

The Board of Directors