

CBK SICAV
société anonyme

Registered office: 60, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 137.309
(the "Company")

Notice to shareholders of

CBK SICAV Strategiefonds Unternehmensanleihen I	LU1554461969
CBK SICAV Strategiefonds Unternehmensanleihen R	LU1886606141
CBK SICAV SGB Geldmarktfonds A	LU0958353921
CBK SICAV SGB Geldmarktfonds T	LU1886606067
CBK SICAV Globale Aktien – Katholische Werte I	LU1256228799
CBK SICAV Globale Aktien – Katholische Werte R	LU1256228872
CBK SICAV Globale Aktien – Katholische Werte W	LU1256228955
CBK SICAV Strategiefonds Währungen A	LU1032319490
CBK SICAV Strategiefonds Währungen I	LU1183668323
CBK SICAV Mattioli Woods Structured Products Fund	LU1440702675

Shareholders of the above-mentioned Sub Funds / Share Classes are hereby informed as follows:

1. The name of the Management Company of the Company will change with effect of the 14.10.2019 as follows:

Name of the Management Company until the 13.10.2019:
Commerz Funds Solutions S.A.

Name of the Management Company as of the 14.10.2019:
Lyxor Funds Solutions S.A.

2. Applicable to the below listed Sub Funds of CBK SICAV

- **Strategiefonds Unternehmensanleihen**
- **SGB Geldmarktfonds**
- **Globale Aktien – Katholische Werte**
- **Strategiefonds Währungen**

the role of the Investment Manager shall be taken over by
Lyxor International Asset Management S.A.S. Deutschland, Neue Mainzer Straße 46-50, D-60311 Frankfurt am Main; Germany with effect from 14/10/2019 or around 14/10/2019, but no later than 18/11/2019.

3. Applicable to the below listed Sub fund of CBK SICAV

- **Mattioli Woods Structured Products Fund**

the role of the Investment Manager shall be taken over by Lyxor International Asset Management S.A.S. Tours Société Générale, 17 Cours Valmy, 92967 Paris La Défense, France with effect from 14/10/2019 or around the 14/10/2019, but no later than 18/11/2019.

4. Change of the Distributor of CBK SICAV

The role of the Distributor for all Sub-Funds shall be taken over, with effect as of the 01/10/2019, by Lyxor Asset Management S.A.S, Lyxor International Asset Management S.A.S both having their office at Tours Société Générale, 17 Cours Valmy, 92967 Paris La Défense, France and its branches, in Germany by Lyxor International Asset Management S.A.S. Deutschland, Neue Mainzer Straße 46-50, D-60311 Frankfurt am Main, Germany.

In the opinion of the Management Company, the change of the Investment Manager and the change of the Distributor for the below listed Sub-Funds

- **Strategiefonds Unternehmensanleihen**
- **SGB Geldmarktfonds**
- **Globale Aktien – Katholische Werte**
- **Strategiefonds Währungen**

are no material changes compared to the set-up prior to the change, as all the personnel and the substance of the former Distributor and the Investment Manager of the Company are transferred through a transfer of business and succession. Due to this substance and personnel transfer, no deviating quality of the new Investment Manager and / or the new Distributor can be assumed.

The same applies for the Distributor function of the Sub Fund Mattioli Woods Structured Products Fund.

Notwithstanding this, for the change of Investment Manager function of the Sub Fund Mattioli Woods Structured Products Fund a change of personnel being in charge of the Investment Management function of this sub fund is envisaged, as the Investment Management Team of Commerzbank London Branch will not be integrated in Lyxor International Asset Management S.A.S.

The exact date of change of Investment Management function for all Sub-Funds being subject to this notice are disclosed under

<https://www.lyxor.com/en/lyxor-funds-solutions>.

Shareholders in Mattioli Woods Structured Products Fund who do not agree with the change of Investment Management function mentioned under item 3. above may redeem the shares

that they hold in Mattioli Woods Structured Products Fund within one month after publishing of this notice.

The Prospectus, the Articles of Incorporation of the Company, the Key Investor Information Documents, the latest annual and semi-annual reports as well as the issue and redemption prices are available on www.lyxorfunds.com.

Paying and Information Agent in Germany: Commerzbank AG, Kaiserplatz, 60311 Frankfurt am Main.

From 1 October 2019 Information Agent in Germany: Société Générale S.A. Branch Frankfurt. Garden Tower, Neue Mainzer Straße 46-50, 60311 Frankfurt, Germany

The Board of Directors

Luxembourg, 13th of September 2019