FUNDING AFFORDABLE HOMES SICAV SIF S.A.
(Société d'investissement à capital variable – fonds d'investissement spécialisé)
(the « **Fund** »)

TO THE LIMITED SHAREHOLDERS OF THE FUND
FUNDING AFFORDABLE HOMES SICAV SIF S.A.

Luxembourg, 2 November 2026

The Board of Directors of Funding Affordable Homes SICAV SIF S.A. (the "Fund") has decided de cease the marketing in the "Marketing Country". Consequently, the Sub-Fund is no longer marketed in the following country:

- Spain

To this purpose, Funds Avenue S.A., as the alternative investment fund manager of the Fund (the "**AIFM**") intends to notify the CSSF of its will to cease the marketing in the Marketing Countries in accordance with the provisions of Article 32 of the Directive 2011/61/EU on alternative investment fund managers, as amended (the "**AIFMD**") as transposed by Article 29 and 30 of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as amended (the "**Law of 2013**").

Where applicable, the AIFM will provide the Limited Shareholders who remain invested in the Sub-Fund with the relevant information as required by the AIFMD and the Law of 2013.

Limited Shareholders who have questions regarding the above may address their concerns to the General Partner or to the AIFM.

Kind regards,
The General Partner / Unlimited Shareholder

Name of the AIF	**Name of the AIF compartment/sub-fund**	**Marketing Countries**	**Expected date of de-registration**
SAVILE THEMATIC OPPORTUNITIES	**N/A**	**Spain**	**November 2026**