

AILIS
Société d'investissement à capital variable
28, boulevard de Kockelscheuer
L-1821 Luxembourg
RCS Luxembourg number: B215916
(the “**Company**”)

**NOTICE TO THE SHAREHOLDERS OF AILIS PIMCO EUROPEAN INCOME BOND (the
“Absorbed Sub-Fund”)**

Dublin, on 28th March 2025

Dear Shareholders,

The board of directors (the “**Board of Directors**”) of the Company would like to inform you of its decision to postpone the merger of the Absorbed Sub-Fund into the sub-fund **WILLERFUNDS – PRIVATE SUITE - PIMCO EUROPEAN INCOME BOND** (the “**Absorbing Sub-Fund**”) (the “**Merger**”), which was planned to become effective on 28 March 2025.

This is due to it not being possible for the depositary of the Company, State Street Bank International GmbH, Luxembourg Branch, to support the transfer of a receivable linked to expired Russian securities held by the Absorbed Sub-Fund as a result of these Russian securities being subject to United States sanctions issued by the Office of Foreign Assets Control (“**OFAC**”).

The Board of Directors is currently assessing the different available options to solve this matter in your best interest and will keep you informed as soon as a new effective date for the Merger or an alternative plan in relation to the Absorbed Sub-Fund has been determined.

As indicated in the notice to shareholders informing you of the Merger dated 20 February 2025, dealing (which includes subscriptions, conversions and redemptions) in the Absorbed Sub-Fund has been suspended between 21 March 2025 and 28 March 2025 and, as a consequence of postponing the Merger, subscriptions, conversions and redemptions in the Absorbed Sub-Fund will again be possible as from Monday, 31 March 2025.

All subscriptions, conversions and redemptions received from Monday, 31 March 2025 will be processed free of charge till further notice.

The Company.