

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

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**NOTICE TO THE SHAREHOLDERS OF  
AILIS PIMCO INFLATION RESPONSE MULTI-ASSET  
(the “Absorbed Sub-Fund I”)**

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Dublin, on 28<sup>th</sup> 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 sub-fund **AILIS PIMCO EUROPEAN INCOME BOND** (the “**Absorbed Sub-Fund II**”) into the sub-fund **WILLERFUNDS – PRIVATE SUITE - PIMCO EUROPEAN INCOME BOND** (the “**Absorbing Sub-Fund**”) (the “**Merger 1**”), 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 the expired Russian securities held by the Absorbed Sub-Fund II 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 would also like to confirm that the merger of the Absorbed Sub-Fund I into the Absorbing Sub-Fund (the “**Merger 2**”) will be carried out as planned on 28 March 2025 and in accordance with the merger documentation. Hence, the postponement of the Merger 1 will not have any impact on the Merger 2 entailing the dissolution of the Absorbed Sub-Fund I and the subsequent transfer of all its assets and liabilities to the Absorbing Sub-Fund in exchange for the issuing of new units of the Absorbing Sub-Fund.

The Company.