

COMISIÓN NACIONAL DEL MERCADO DE VALORES

C/ Edison, 4

28006 – Madrid

Madrid, 14 september 2026

Ref.: Notification of a Material Event arising from the Change of Control of the Depositary Entity of WELCOME ASSET MANAGEMENT SGIIC, S.A.

MATERIAL EVENT

Welcome Asset Management SGIIC, S.A. (the “Management Company”) hereby announces, in accordance with the applicable regulations, that on 31 August 2026, Euroclear SA/NV became the majority shareholder of Banco Inversis, S.A., the depositary entity of the Collective Investment Schemes (“CIS”) managed by the Management Company, resulting in a change of control of such entity.

Because of this corporate transaction, Banco Inversis, S.A. has become part of the Euroclear Group, while maintaining its legal identity, regulatory authorisations and the continuity of the depositary services it provides.

It is hereby stated that this change of control does not entail any modification whatsoever to the investment policy, risk profile, fees, operating rules or any other essential characteristics of the Collective Investment Schemes managed by WELCOME ASSET MANAGEMENT SGIIC, S.A.

Pursuant to Article 14.2 of Royal Decree 1082/2012 of 13 July, approving the Regulations implementing Law 35/2003 of 4 November on Collective Investment Schemes, investors are hereby informed that the aforementioned change of control will be communicated to the unitholders of the investment funds managed by the Management Company and will grant them the corresponding right of redemption (right to withdraw), all within the statutory period established for such purpose.

Yours faithfully,

Mr. Javier Alonso Jiménez
Chairman of the Board of Directors
WELCOME ASSET MANAGEMENT SGIIC, S.A.