



**Notice to the unitholders of “Eurizon AM SICAV”, an open-ended investment company with variable capital.**

The unitholders of “Eurizon AM SICAV”, an open-ended investment company with variable capital in accordance with UCITS Directive 2009/65/CE and registered in Luxembourg pursuant to the Part I of the Law of 17 December 2010 on undertaking for collective investment registered in Luxembourg Trade and Companies Register at Centre Etoile 11-13, Boulevard de la Foire L-1528 Luxembourg R.C.S. Luxembourg n° B36503, are hereby informed that following the merger by incorporation of Pramerica S.A. into Eurizon Capital S.A. with effect from 1 July 2021, the Company belonging to the banking group Intesa Sanpaolo, with registered office at 8, Avenue de la Liberté, L-1930 Luxembourg, in its role of Management Company will process your personal data (the "Personal Data") as data controller.

For more information please go to the documentation section of corporate website [www.eurizoncapital.com](http://www.eurizoncapital.com).

For any questions regarding the processing of your Personal Data and/or to exercising the rights provided by the Regulation listed in Section 7 of this Information Notice, you may contact the DPO at the following email address:

[dpo@eurizoncapital.lu](mailto:dpo@eurizoncapital.lu)

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**Siège social**

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**Eurizon Capital S.A.**

Société Anonyme • R.C.S. Luxembourg N. B28536 • N. Matricule T.V.A. : 2001 22 33 923 • N. d'identification T.V.A. : LU 19164124 • N. I.B.L.C. : 19164124 • IBAN LU19 0024 1631 3496 3800 • Société appartenant au groupe bancaire Intesa Sanpaolo, Inscrit au Registre italien des banques • Actionnaire unique: **Eurizon Capital SGR S.p.A.**