

Generali Invest CEE Global Exposure ICAV

Notice of initial offer period change

The Directors decided that:

1. The initial offer period for share classes:

| | |
|-------------------|--|
| Generali US Fund | Class A USD (IE000A7MF3L3) Class A EUR (IE000JLKH9P2) Class A CZK (IE00006E41D9) |
| Generali EM Fund | Class A USD (IE000Z707PG5) Class A EUR (IE000MWHGAU7) Class A CZK (IE0000B2BJB1) |
| Generali WE Fund | Class A EUR (IE000R7U2VX6) Class A CZK (IE000YAUIG07) |
| Generali CEE Fund | Class A EUR (IE0005I1T816) Class A CZK (IE000NUHKEF4) |

shall be from 9:00 a.m. (Irish time) on 16 May 2022 to 5:00 p.m. (Irish time) on 5 August 2022.

2. The initial offer period for share classes:

| | |
|-------------------|----------------------------|
| Generali US Fund | Class A PLN (IE0009BI8EK4) |
| Generali EM Fund | Class A PLN (IE000PK3WDP7) |
| Generali WE Fund | Class A PLN (IE000XD4K5B6) |
| Generali CEE Fund | Class A PLN (IE000NJCK181) |

shall be from 9:00 a.m. (Irish time) on 16 May 2022 to 5:00 p.m. (Irish time) on 16 September 2022.