

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.

3. The initial offer period for share classes:

Generali US Fund	Class A RON (IE000EUNMZR7)
Generali EM Fund	Class A RON (IE0003OA1IH5)
Generali WE Fund	Class A RON (IE000T92VRL4)
Generali CEE Fund	Class A RON (IE0005DTJTR6)

shall be from 9:00 a.m. (Irish time) on 16 May 2022 to 5:00 p.m. (Irish time) on 28 September 2022.

Directors: Simon O'Sullivan (Irish), Karen Nolan (Irish), Patrik Hudec (Czech), Martin Broz (Czech)
Registered Office: 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland

An Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds with limited liability and registered in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 with registration number C470705; and authorised by the Central Bank of Ireland pursuant to the European Communities (Alternative Investment Fund Management Directive) Regulations, 2011, as amended.