

**UNIVERSE, THE CMI GLOBAL NETWORK FUND**

*Société d'Investissement à Capital Variable*

Registered office: 106 route d'Arlon, L- 8210 Mamer

R.C.S. Luxembourg B 33463

(the "**Company**")

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**Notice of Non-Dealing Days for the CMI Japan Enhanced Equity Sub Fund**

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Markets in Japan are scheduled to be closed on April 29 to April 30 (inclusive) and from May 4 to May 5, 2021 (inclusive) (the "**Period**") because the Japanese government has designated national holidays for the annual Golden Week that occurs during this Period.

Approximately 98% of the assets of the CMI Japan Enhanced Equity Sub-Fund (the "**Sub-Fund**") are exposed to the Japanese markets.

Due to the closure of Japanese markets, it will be impracticable to determine a reliable daily net asset value per share and permit dealing in shares of the Sub-Fund during the Period.

The Board unanimously resolved to exceptionally classify the days during the Period as non-dealing days with respect to the Sub-Fund.