

IM Gestão de Ativos – Sociedade Gestora de Organismos de Investimento Coletivo, S.A.,  
headquartered at Avenida da República, nº 25 – 5ªA, Lisboa, with a share capital of €1,000,000.00, registered at the Commercial  
Registry Office of Cascais under the single registration and taxpayer no. 502151889

## NOTICE

### Change in the Management Fee for Unit Class I of the Fund “IMGA Money Market – Fundo de Investimento Mobiliário Aberto do Mercado Monetário”

IM Gestão de Ativos - Sociedade Gestora de Organismos de Investimento Coletivo, S.A. (IMGA), in its capacity as the distributor of the “IMGA Money Market – Fundo de Investimento Mobiliário Aberto do Mercado Monetário” (the Fund), hereby informs that it will be increasing the management fee for Unit Class I from 0.05% to 0.10% per year.

#### Change in the Commission Fee:

| IMGA Money Market – Unit Class I     | Current cost | Change in Commission |
|--------------------------------------|--------------|----------------------|
| <b>Management Fee <sup>(1)</sup></b> | 0.05%/year   | 0.10%/year           |

(1) Stamp Duty at the rate in force shall apply to the Management Fees.

#### Change in the Ongoing Charges:

| IMGA Money Market – Unit Class I            | Costs in 2024 | Estimated Costs <sup>(2)</sup> |
|---------------------------------------------|---------------|--------------------------------|
| <b>Management Fee <sup>(1)</sup></b>        | 0.05%         | 0.10%                          |
| <b>Deposit Fee <sup>(1)</sup></b>           | 0.02%         | 0.02%                          |
| <b>Supervision Fee</b>                      | 0.01%         | 0.01%                          |
| <b>Audit Costs</b>                          | 0.00%         | 0.00%                          |
| <b>Stamp duty on the value of the UCI</b>   | 0.01%         | 0.01%                          |
| <b>Audit Costs</b>                          | 0.00%         | 0.00%                          |
| <b>Ongoing Charges (%NAV<sup>(3)</sup>)</b> | <b>0.09%</b>  | <b>0.14%</b>                   |

(1) The amount includes Stamp Duty at the rate in force during the reference period.

(2) Considering the change in the Management Fee.

(3) Net Asset Value of the Fund.

With this change, IM Gestão de Ativos - Sociedade Gestora de Organismos de Investimento Coletivo, S.A. (IMGA) aims, through this increase, to rationalise and harmonise its fund offering, in line with the costs applied in similar funds targeted at the same type of investors.

In accordance with the legally established terms, from the date of this communication until 22 December 2025, the date on which the new management fee comes into effect, the redemption of the respective units may be requested without any costs or charges for the unitholder.

The Prospectus and all the new documentation will be available to unitholders at the Management Company and the distribution entities.

Lisboa, 10 november 2025

IM Gestão de Ativos - Sociedade Gestora de Organismos de Investimento Coletivo, S.A.

**IM Gestão de Ativos**

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