

ODDO BHF ASSET MANAGEMENT SAS

12, boulevard de la Madeleine
75009 Paris
FRANCE
RCS Paris: 340 902 857

Paris, 24 February, 2025

Subject: Change of the registered office of the Fund

Dear Madam, Dear Sir,

We are writing to you in your capacity as an investor in ODDO BHF COMMIT FOR TOMORROW ELTIF, a sub-fund of ODDO BHF PRIVATE ASSETS SICAV LUX (hereinafter the "**Fund**"), which is managed by ODDO BHF Asset Management SAS (hereinafter the "**OBAM**").

CACEIS Bank is the Fund's domiciliary agent since its creation and has decided to group its domiciliary agent activities in its premises at 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg. Consequently, the registered of the Fund has been transferred from 11-13, boulevard de la foire, L-2520 Luxembourg Grand Duchy of Luxembourg to 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg.

The Fund's legal documentation has been amended to reflect this change by the Board of Directors of the Fund.

The entire OBAM team and your usual contact person remain at your disposal for any further information.

We thank you for your loyalty and the trust you have placed in us, and we thank you for your respectful consideration.



ODDO BHF ASSET MANAGEMENT SAS
Nicolas CHAPUT
Président

ODDO BHF Asset Management SAS

12 boulevard de la Madeleine, 75009 Paris, France - Tel: +33 01 44 51 49 76

Limited Company (« *Société par Actions Simplifiée* ») with a capital of EUR 21,500,000 - RCS 340 902 857 Paris
Portfolio Management Company approved by the Autorité des Marchés Financiers under n° GP 99011