

Addendum to the prospectus of Aviva Investors, dated 6 November 2023, for Investors in the United Kingdom

1. Name and address of the collective investment scheme

Aviva Investors (the “Fund”) is a “Société d’Investissement à Capital Variable” created under the laws of Luxembourg on 16 January 1990.

The Fund has appointed Aviva Investors Luxembourg S.A. at 2 rue du Fort Bourbon, L - 1249 Luxembourg, Grand Duchy of Luxembourg, as its Management Company.

2. United Kingdom Facilities, Marketing and Sales Agent

The Fund has appointed Aviva Investors Global Services Limited, its principal place of business being St Helen's, 1 Undershaft, London, EC3P 3DQ, United Kingdom, as its UK Facilities, Marketing and Sales Agent.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities, Marketing and Sales Agent detailed above. Updated prices are also available at <https://www.avivainvestors.com/en-lu/capabilities/fund-centre>

Written complaints about any aspect of the service including the operations of the Fund, or requests to obtain a copy of the Complaints Handling Procedure can be addressed to the UK Facilities, Marketing and Sales Agent for further submission to the Fund's head office.

Concerning the nature of the Classes of Shares and voting rights at Shareholders' Meetings, please refer to the Sections “Shareholder Meetings” and “Notices and Publications” of the latest available Prospectus.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Fund may not receive back their entire investment.

Investors will not be covered by the Financial Services Compensation Scheme. Furthermore, please note that investors retain no rights of cancellation.

3. Information to investors

The following documents and/or information are available for inspection free of charge at the office of the UK Facilities, Marketing and Sales Agent:

- a) The latest available Prospectus and Key Information Document,
- b) The latest Articles of Incorporation of the Fund,
- c) The latest available Annual and Semi-Annual financial Reports of the Fund,
- d) The issue and redemption prices.

The above referred to documents can also be accessed on the website: <http://www.avivainvestors.co.uk>

The foregoing is based on the Management Company's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile. Furthermore, the content of this document is for information purposes only, it does not constitute any offer or promotion of sale nor does it make any reference to the suitability of investments referred to herein.

