

On March 19th, 2024

Send to: **The International Swaps and Derivatives Association, Inc.**

Dear Sirs,

ISDA Master FX Novation and Cancellation Protocol - Adherence

The purpose of this letter is to confirm our adherence to the ISDA Master FX Novation and Cancellation Protocol as published by the International Swaps and Derivatives Association, Inc. in association with The Foreign Exchange Committee on March 25, 2011 (the "**Protocol**"). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of the Master Agreement or any Stand-Alone Confirmation (now or in the future) between us and each other Adhering Party.

1. Specified Terms

The terms of Annex 1 shall apply.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

3. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: CARMIGNAC GESTION LUXEMBOURG

Att: Legal Affairs Product & Development

Address: 7 rue de la Chapelle, 1325 Luxembourg, Grand Duchy of Luxembourg

Telephone: +33 142865352

E-mail: legal_funds@carmignac.com

We consent to the publication of the conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

CARMIGNAC GESTION LUXEMBOURG
as agent on behalf of the funds listed in Schedule 1 to
this letter

// Signature of Eric HELDERLE //

By:
Name: Eric HELDERLE
Title: Managing Director
Signature: Eric HELDERLE

Schedule 1

- CARMIGNAC PORTFOLIO CHINA NEW ECONOMY
- CARMIGNAC PORTFOLIO CLIMATE TRANSITION
- CARMIGNAC PORTFOLIO CREDIT
- CARMIGNAC PORTFOLIO EM DEBT
- CARMIGNAC PORTFOLIO EMERGENTS
- CARMIGNAC PORTFOLIO EMERGING DISCOVERY
- CARMIGNAC PORTFOLIO EMERGING PATRIMOINE
- CARMIGNAC PORTFOLIO FAMILY GOVERNED
- CARMIGNAC PORTFOLIO FLEXIBLE ALLOCATION 2024
- CARMIGNAC PORTFOLIO FLEXIBLE BOND
- CARMIGNAC PORTFOLIO GLOBAL BOND
- CARMIGNAC PORTFOLIO GRANDCHILDREN
- CARMIGNAC PORTFOLIO GRANDE EUROPE
- CARMIGNAC PORTFOLIO HUMAN XPERIENCE
- CARMIGNAC PORTFOLIO INFLATION SOLUTION
- CARMIGNAC PORTFOLIO INVESTISSEMENT
- CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES
- CARMIGNAC PORTFOLIO MERGER ARBITRAGE
- CARMIGNAC PORTFOLIO MERGER ARBITRAGE PLUS
- CARMIGNAC PORTFOLIO PATRIMOINE
- CARMIGNAC PORTFOLIO PATRIMOINE EUROPE
- CARMIGNAC PORTFOLIO SECURITE
- CARMIGNAC ALTS ICAV - CARMIGNAC CREDIT OPPORTUNITIES
- FP CARMIGNAC ICVC - FP CARMIGNAC EMERGING MARKETS
- FP CARMIGNAC ICVC - FP CARMIGNAC EUROPEAN LEADERS
- FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS
- FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL BOND