## **Notice of the Change**

Unique number of the corporate event: 976782871
Type of corporate event: Name Change
ISIN code of the financial instrument: LU0231790675

4. Description:

FTIF-F Japan Fund Namens-Ant (acc) EUR o.N.

5. ISIN for the interim shares or security (if applicable): N/A 6. Ex-Date: N/A 7. Record Date: N/A N/A 8. Start date of processing: N/A 9 End date of processing: 10. Payment date: N/A 11. New to Old (Rate/Rate): N/A

12. Preliminary Pay date/ Effective Date: 23.04.2025

Name before: FTIF-F Japan Fund Namens-Ant

(acc) EUR o.N.

13. Other information (if applicable): Name after: FTIF-Franklin Japan Fund A (acc)

Additional information for shareholder: N/A