

Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

Calamos Antetokounmpo Global Funds SICAV

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Calamos Antetokounmpo US Sustainable Equities Fund	Z	LU2696791826	USD	Accumulating	Luxembourg, UK (NPPR)*, Finland, France, Norway, Greece, Sweden, Italy, Denmark, Germany, Ireland, Spain, Switzerland**
	Z	LU2709497031	EUR	Accumulating	Luxembourg, UK (NPPR)*, France, Norway, Greece, Sweden, Italy, Denmark, Germany, Spain, Switzerland**
	Z	LU2709497114	CHF	Accumulating Hedged	Luxembourg, UK (NPPR)*, Switzerland**
	Z	LU2709497205	GBP	Accumulating Hedged	Luxembourg, UK (NPPR)*, Switzerland**
	A	LU2696790935	USD	Accumulating	Luxembourg, UK (NPPR)*, Switzerland**
	I	LU2696791156	USD	Accumulating	Luxembourg, UK (NPPR)*, Switzerland**
	N	LU2696791230	USD	Accumulating	Luxembourg, UK (NPPR)*, Switzerland**

* = UK: offered to professional investors only. Registration is kept at sub-fund level

** = Switzerland: Registration is kept at sub-fund level