

# DPAM L

*Société d'investissement à capital variable*

Siège social : 12, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. B-27.128

## AVIS AUX ACTIONNAIRES/NOTICE TO SHAREHOLDERS

### SWING PRICING

Conformément aux termes du prospectus en vigueur de la SICAV **DPAM L** (ci-après la « SICAV »), le Conseil d'administration de la SICAV détermine la valeur seuil ainsi que la valeur du swing factors dans le cadre du swing pricing.

Dès lors, les actionnaires de la SICAV sont informés des seuils et swing factors suivants valables à partir de la valeur nette d'inventaire datée du **8 février 2024**, calculée le **9 février 2021** (à l'exception du compartiment DPAM L Global Target Income dont la valeur nette d'inventaire est calculée le 12 février 2024) et ce jusqu'à nouvelle décision du Conseil d'administration.

Le 8 février 2024.

Le Conseil d'Administration.

In accordance with the terms of the current prospectus of the SICAV **DPAM L** (hereinafter the "SICAV"), the Board of Directors of the SICAV determines the threshold value and the value of the swing factors in the context of swing pricing.

Consequently, the shareholders of the SICAV are informed of the following thresholds and swing factors valid from the net asset value dated **8 February 2024**, calculated on **9 February 2024** (except for the sub-fund DPAM L Global Target Income which the net asset value is calculated on 12 February 2024), until further decision of the Board of Directors.

The 8 February 2024.

The Board of Directors.

Compartiment/Sub-Fund	Seuil threshold	Swing factors	
	% actif net % of net assets	Souscriptions nettes Net subscriptions	Rachats nets Net redemptions
DPAM L Balanced Conservative Sustainable	3%	0,10%	0,10%
DPAM L Bonds Climate Trends Sustainable	3%	0,45%	0,45%
DPAM L Bonds Corporate EUR	3%	0,20%	0,20%
DPAM L Bonds Emerging Markets Corporate Sustainable	0%	0%	0%
DPAM L Bonds Emerging Markets Hard Currency Sustainable	0%	0%	0%
DPAM L Bonds Emerging Markets Sustainable	3%	0,25%	0,25%
DPAM L Bonds EMU Inv. Grade Gov. Index	0%	0%	0%
DPAM L Bonds EUR Corporate 2026	3%	0,20%	0,20%
DPAM L Bonds EUR Corporate High Yield	3%	0,40%	0,40%
DPAM L Bonds EUR High Yield Short Term	3%	0,50%	0,50%
DPAM L Bonds EUR Inflation-Linked	3%	0,10%	0,10%
DPAM L Bonds EUR Quality Sustainable	3%	0,25%	0,25%
DPAM L Bonds EUR Selection	3%	0,15%	0,15%
DPAM L Bonds EUR Short Term	0%	0%	0%
DPAM L Bonds Government Global	3%	0,15%	0,15%
DPAM L Bonds Government Sustainable	3%	0,15%	0,15%
DPAM L Bonds Higher Yield	3%	0,40%	0,40%
DPAM L Bonds Universalis Unconstrained	3%	0,25%	0,25%

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	% actif net % of net assets	Souscriptions nettes Net subscriptions	Rachats nets Net redemptions
DPAM L Equities Conviction Research	0%	0%	0%
DPAM L Equities Emerging Markets ESG Leaders Index	0%	0%	0%
DPAM L Equities Emerging MSCI Index	0%	0%	0%
DPAM L Equities EMU SRI MSCI Index	0%	0%	0%
DPAM L Equities Europe Behavioral Value	0%	0%	0%
DPAM L Equities Europe Value Transition	0%	0%	0%
DPAM L Equities US SRI MSCI Index	0%	0%	0%
DPAM L Equities World SRI MSCI Index	0%	0%	0%
DPAM L Global Target Income	0%	0%	0%
DPAM L Patrimonial Fund	0%	0%	0%