

DPAM L

Société d'Investissement à Capital Variable (Investment Company with Variable Capital)

Registered office: 12, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. B-27.128

NOTICE TO SHAREHOLDERS

Shareholders of the sub-funds of **DPAM L** (hereinafter the "SICAV") are informed that the texts relating to the SFDR regulation (i.e. Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector) have been simplified (i.e. reduced in length) in the prospectus. As a result, only a brief reference to this regulation is made in the sub-fund factsheets.

All the information relating to SFDR is now grouped together in the pre-contractual information for the sub-funds referred to in Article 8 of the SFDR and Article 6 of the Taxonomy Regulation and for the sub-funds referred to in Article 9 of the SFDR and Article 5 of the Taxonomy Regulation in Appendix 1 of the Prospectus:

Shareholders are also informed of the creation of a sub-category of Article 8+ sub-funds that meet the definition of an Article 8 sub-fund and also undertake to have a sustainable investment element.

The new October 2024 Prospectus is available on request from the SICAV's registered office.

The Board of Directors.