

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 OF THE DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE SUB-FUND

Shareholders of the **DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE** sub-fund (hereinafter the "Sub-fund") of **DPAM L** (hereinafter the "SICAV") are informed that part of the response to the question "What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?" in the pre-contractual information of the Sub-fund included in Appendix 1 of the SICAV's Prospectus has been modified as follows:

<u>Current text</u>	<u>Future text effective from 1 October 2024</u>
<p>The sustainable investment objectives that the sub-fund intends to partially achieve are to invest in companies that contribute through their products and services to the 17 Sustainable Development Goals (SDGs) defined by the United Nations, and to advance companies on their contribution to sustainable development and ESG issues.</p> <p>To achieve its partial sustainable investment objective, the sub-fund targets a minimum of 50% of issuers meeting the environmental or social SDGs, i.e.:</p> <ul style="list-style-type: none">- companies aligned with one of the first two objectives of the EU Taxonomy (climate change mitigation and adaptation); <p>...."</p>	<p>The sustainable investment objectives that the sub-fund intends to partially achieve are to invest in companies that contribute through their products and services to the 17 Sustainable Development Goals (SDGs) defined by the United Nations ("UN"), and to advance companies on their contribution to sustainable development and ESG issues.</p> <p>To achieve its partial sustainable investment objective, the sub-fund targets a minimum of 50% of issuers meeting the environmental or social SDGs, i.e.:</p> <ul style="list-style-type: none">- companies aligned with one or more of the six objectives of the Taxonomy Regulation (climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control, and protection and restoration of biodiversity and ecosystems); <p>...."</p>

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

The Board of Directors.