

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 following sub-funds of **DPAM L** (hereinafter the "SICAV") are informed that the management fees for the various share classes mentioned below will change as follows with effect from **1 October 2024**:

ISIN code	Sub-fund	Class of shares	Management fee until 30 September 2024 Maximum % p.a.	Management fee from 1 October 2024 Maximum % p.a.
LU1867119478	DPAM L Balanced Conservative Sustainable	V	0,575	0,60
LU1867119635	DPAM L Balanced Conservative Sustainable	W	0,575	0,60
LU0966596529	DPAM L Bonds Emerging Markets Sustainable	V	0,45	0,50
LU0966596875	DPAM L Bonds Emerging Markets Sustainable	W	0,45	0,50

Any shareholders of the sub-funds who do not agree with the changes described hereabove may request the redemption of their shares, free of charge, during a one-month period starting from **30 August 2024** until **30 September 2024** inclusive. The changes will subsequently be binding on any shareholders who have not exercised their redemption rights during this period. Shareholders who have deposited their shares with a clearing house are invited to find out about the special terms applicable to subscriptions, redemptions and conversions made through this type of intermediary.

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

The Board of Directors.

United Kingdom Facilities Agent

The SICAV has appointed SOCIETE GENERALE LONDON BRANCH, its principal place of business being One Bank Street, Canary Wharf, London E14 4SG.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above. Updated prices are also available under <https://funds.degroofpetercam.com>.

Concerning the nature of the Share classes, please refer to the Section "General Information" for each Sub-Fund in the latest available Prospectus.

The following documents and/or information are available for inspection also at the office of the UK Facilities Agent:

- The latest available full prospectus and key information documents,
- The latest articles of incorporation of the SICAV,
- The latest available annual and semi-annual financial reports of the SICAV,
- The issue and redemption prices.