

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 EUR QUALITY SUSTAINABLE SUB-FUND

Shareholders of the sub-fund **DPAM L BONDS EUR QUALITY SUSTAINABLE** of **DPAM L** (hereinafter the "SICAV") are informed that the SFDR classification of the sub-fund has been changed.

The sub-fund currently pursues a sustainable investment objective as defined in Article 9 of the SFDR and holds a minimum of 80% of sustainable investments with environmental and/or social objectives, in the proportions indicated in the pre-contractual information for the sub-fund.

From **1 October 2024**, the sub-fund will be classified under the SFDR as a sub-fund that promotes environmental and/or social characteristics, among other features, and may invest a minimum proportion of 50% in assets with a sustainable investment objective as defined in Article 8 of the SFDR. The sub-fund will invest in securities promoting environmental and social aspects, as well as in securities promoting environmental and/or social objectives as defined by SFDR in the proportions indicated in the pre-contractual information of the sub-fund.

Any shareholders of the sub-fund who do not agree with the change described above 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 change 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 is available on request from the SICAV's registered office.

The Board of Directors.