

<b>NOTICE TO SHAREHOLDERS</b>
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In the context of the acquisition of Degroof Petercam by CA Indosuez Wealth Management (a subsidiary of Crédit Agricole S.A.), and the consequent integration of Degroof Petercam Asset Services ('**DPAS**') into the wider Crédit Agricole Group, we wish to inform you of certain changes concerning DPAS, the management company of the funds listed below (the '**Funds**'), and the organization of the services provided in respect of the administration of UCIs.

**Outsourcing of certain services provided by DPAS**

At present, in its capacity as management company of the Funds, DPAS is in charge of UCI administration functions, covering the following 3 activities:

- NAV calculation and accounting,
- registrar, and
- client communication.

In order to improve the quality of its services and to increase synergies between expertise within the Crédit Agricole Group in Luxembourg, DPAS will **partly** outsource, **with effect on 14 April 2025**, to **CACEIS Bank, Luxembourg Branch** ("**CACEIS Luxembourg**") **certain tasks** inherent to the activities mentioned above.

In this context, shareholders are informed that, in order to optimise and ensure the efficiency of this outsourcing, **any subscription, redemption or conversion order received between 9 April and 11 April 2025 (inclusive) will be executed on the first possible Valuation Day from 14 April 2025.**

Notwithstanding any involvement of CACEIS Luxembourg, DPAS will continue to supervise these tasks and:

- will continue to directly process subscription, redemption and conversion orders and proceed to the identification of investors other than professional and institutional ones subscribing in the Funds without any intermediary,
- will ensure the control and validation of the NAVs before any dissemination, and
- will provide customer service to the Funds and investors for any questions related to all aspects of activities linked to the UCI administration function.

**Shareholders are invited to review the prospectus, which will be updated to obtain details of the UCI administration tasks that DPAS will entrust to CACEIS Luxembourg.**

Please note that these organizational arrangements **have no impact on:**

- **the scope of services provided by DPAS** (or on behalf of DPAS with the assistance of CACEIS Luxembourg)
- the Fund **administration fees** currently paid by the Funds to DPAS (and as described in the current prospectuses of the Funds), and
- the **liability of DPAS** to the Funds and their shareholders.

The relevant Fund prospectuses will be updated by **30 April 2025** at the latest. These documents are/will be available on request from the registered office of the Funds.

**List of Funds :**

DP GLOBAL STRATEGY L
DP PATRIMONIAL

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