

NOTICE TO SHAREHOLDERS

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 :

DPAM L
Société d'Investissement à Capital Variable luxembourgeoise

Degroof Petercam Asset Services S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S Luxembourg : B104980

Siège social: 12, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg : B27128

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:

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