

Notice of the Annual General Meeting

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| 1. | Unique number of the corporate event: | 719878463 |
| 2. | Type of message: | Meeting notice |
| 3. | Type of General Meeting: | Annual General Meeting |
| 4. | Description: | DNB Fund - Asian Mid Cap Retail A EUR |
| 5. | ISIN code of the financial instrument: | LU0067059799 |
| 6. | Date and Time of the General Meeting: | 30.04.2025 14:00 |
| 7. | Location of the General Meeting: | 15, Avenue J.-F. Kennedy, Luxembourg |
| 8. | Record Date: | 25.04.2025 |

Additional information for shareholder: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.