Notice of the Annual General Meeting

Unique number of the corporate event: 720015153
 Type of message: Meeting notice

3. Type of General Meeting: Annual General Meeting

4. Description: DNB fund Technology retail A (USD)

5. ISIN code of the financial instrument: LU1047850349
6. Date and Time of the General Meeting: 29.05.2025 14:00

7. Location of the General Meeting: 15, Avenue J.-F. Kennedy, Luxembourg,

Luxembourg

8. Record Date: 23.05.2025

Additional information for shareholder: N/A

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