

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

Shareholders of the sub-funds of **DPAM L** (hereinafter the "SICAV") are informed that the texts relating to the SFDR regulation (i.e. Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector) have been simplified (i.e. reduced in length) in the prospectus. As a result, only a brief reference to this regulation is made in the sub-fund factsheets.

All the information relating to SFDR is now grouped together in the pre-contractual information for the sub-funds referred to in Article 8 of the SFDR and Article 6 of the Taxonomy Regulation and for the sub-funds referred to in Article 9 of the SFDR and Article 5 of the Taxonomy Regulation in Appendix 1 of the Prospectus:

Shareholders are also informed of the creation of a sub-category of Article 8+ sub-funds that meet the definition of an Article 8 sub-fund and also undertake to have a sustainable investment element.

The new October 2024 Prospectus is available on request from the SICAV's registered office.

The Board of Directors.

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.