

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 OF THE DPAM L BONDS CLIMATE TRENDS SUSTAINABLE SUB-FUND

Shareholders of the **DPAM L BONDS CLIMATE TRENDS SUSTAINABLE** sub-fund (hereinafter the "Sub-fund") of **DPAM L** (hereinafter the "SICAV") are informed that part of the response to the question "What sustainability indicators are used to measure the attainment of the sustainable investment objective of this financial product?" in the pre-contractual information of the Sub-fund included in Appendix 1 of the SICAV's Prospectus has been modified as follows:

<u>Current text</u>	<u>Future text effective from 1 October 2024</u>
In order to attain its investment objective, the sub-fund aims to achieve: - a minimum of 80% of recognised impact issues (green bonds or equivalents) or issuers meeting SDGs, i.e.: a. companies aligned with one of the first two objectives of the EU Taxonomy (climate change mitigation and adaptation) ;"	In order to attain its investment objective, the sub-fund aims to achieve: - a minimum of 80% of recognised impact issues (green bonds or equivalents) or issuers meeting SDGs, i.e.: a. companies aligned with one or more of the six objectives of the Taxonomy Regulation (climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control, and protection and restoration of biodiversity and ecosystems) ;"

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

The Board of Directors.