

Notice of the Annual General Meeting

1. Unique number of the corporate event: 718104906
2. Type of message: Meeting Notice
3. ISIN code of the financial instrument: LU0825403933
4. Description: BGF Global Corporate Bond Fund A5 USD
5. Date and Time of the General Meeting: 16.02.2024 11:00
6. Type of General Meeting: Annual General Meeting
7. Location of the General Meeting: Luxembourg, LU
8. Record Date: N/A

Additional information for shareholders: N/A

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