

Notice of the Cash Dividend

1. Unique number of the corporate event:	968435233
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0302296065
4. Description:	DNB FUND - PRIVATE EQUITY
5. Ex-Date:	10.12.2024
6. Record Date:	09.12.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	12.12.2024
10. Gross rate:	4.4483 EUR
11. Other information (if applicable):	N/A