

### Notice of the Cash Dividend

1. Unique number of the corporate event:	962382079
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0841166456
4. Description:	BGF Asian Tiger Bond Fund A3 EUR Hedged
5. Ex-Date:	31.07.2024
6. Record Date:	30.07.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	07.08.2024
10. Gross rate:	0.029381 EUR
11. Other information (if applicable):	N/A