

Notice of the Liquidation Payment

1. Unique number of the corporate event:	969369513
2. Type of corporate event:	Liquidation Payment
3. ISIN code of the financial instrument:	LU0974225590
4. Description:	DEUTSCHER MITTELSTANDSANLEIHEN
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	20.12.2024
7. Record Date:	20.12.2024
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	20.12.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	20.12.2024
13. Other information (if applicable):	SECOND LIQUIDATION PAYMENT WITHOUT DEBIT OF SHARES. PRICE PER SHARE HELD: EUR 6.6585
Additional information for shareholder:	N/A