

Notice of the Annual General Meeting

1. Unique number of the corporate event:	719882323
2. Type of message:	Meeting notice
3. Type of General Meeting:	Annual General Meeting
4. Description:	DNB FUND-TMT LONG SHORT EQ.(A)NOK
5. ISIN code of the financial instrument:	LU0547714799
6. Date and Time of the General Meeting:	30.04.2025 14:00
7. Location of the General Meeting:	Luxembourg
8. Record Date:	25.04.2025

Additional information for shareholder: N/A

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