

### **Notice of the Annual General Meeting**

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| 1. | Unique number of the corporate event:  | 720015127  |
| 2. | Type of message:                       | Meeting notice                                   |
| 3. | Type of General Meeting:               | Annual General Meeting                           |
| 4. | Description:                           | DNB Fund-TMT Long_Short Equities Retail A (EUR)  |
| 5. | ISIN code of the financial instrument: | LU0547714526                                     |
| 6. | Date and Time of the General Meeting:  | 29.05.2025 14:00                                 |
| 7. | Location of the General Meeting:       | 15, Avenue J.-F. Kennedy, Luxembourg, Luxembourg |
| 8. | Record Date:                           | 23.05.2025                                       |

Additional information for shareholder: N/A

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