

## Notice of the Annual General Meeting

1. Unique number of the corporate event:	718355313
2. Type of message:	Meeting notice
3. Type of General Meeting:	Annual General Meeting
4. Description:	DNB Fund Private Equity
5. ISIN code of the financial instrument:	LU0302296065
6. Date and Time of the General Meeting:	11.04.2024 10:00
7. Location of the General Meeting:	Luxembourg
8. Record Date:	05.04.2024

Additional information for shareholder: N/A

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