

Dividend payment

1. Unique number of the corporate event: 954924365
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LU0302296065
4. Description: DNB FUND PRIVATE EQUITY
5. Ex-Date: 20.12.2023
6. Record Date: 19.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 22.12.2023
10. Gross rate: EUR 3.9085
11. Other information (if applicable): n/a