

Dear all,

We would like to inform you of the upcoming fund merger as follows:

Merger:

Final day for purchases	Final day for sale	ISIN	Fund Name
24.11.2022, 12:00 CET	07.12.2022, 12:00 CET	DE000DK2CFB1	Deka-Deutschland Balance CF
24.11.2022, 12:00 CET	07.12.2022, 12:00 CET	DE000DK2CFC9	Deka-Deutschland Balance TF

Merge to:

Effective Date	ISIN	Fund Name
16.12.2022	DE0005896872	Deka-Europa Balance CF
16.12.2022	DE000DK1CHH6	Deka-Europa Balance TF

Kind regards,

*****DISCLAIMER*****

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