



30. October 2023

**DekaBank
Deutsche
Girozentrale**

Fund merger affecting DekaFonds TF, Deka-EuropaPotential TF, Deka-Technologie effective from 31 December 2023

Dear Sir or Madam,

Deka Investment GmbH has decided to merge the following funds into the respective CF fund (CF share class) on 31.12.2023.:

Absorbed fund	ISIN	Absorbing fund	ISIN	Effective date
DekaFonds TF	DE000DK2D7T7	DekaFonds CF	DE0008474503	31.12.2023
Deka-EuropaPotential TF	DE0009786285	Deka-EuropaPotential CF	DE0009786277	31.12.2023
Deka-Technologie	DE0005152631	Deka-Technologie CF	DE0005152623	31.12.2023

For DekaLux Depots, there will be an automatic, cost-free and tax-neutral merger of holdings as of 31.12.2023, taking into account the respective conversion factor. If investors do not agree with the aforementioned changes, they must sell their holdings in the absorbed funds latest on the final day for sale below.

The last sale date and times for the absorbed funds are as follows:

Absorbed fund	ISIN	Final day for sale*
DekaFonds TF	DE000DK2D7T7	20.12.2023, 12:00 CET
Deka-EuropaPotential TF	DE0009786285	20.12.2023, 12:00 CET
Deka-Technologie	DE0005152631	20.12.2023, 17:00 CET

*Order acceptance day (= last day on which the customer can still place an order according to the valid order acceptance cut-off time)

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Administrative Board**
Helmut Schleweis

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Frankfurt am Main
HRA 16068

Headquarters
Frankfurt am Main, Berlin

If you are unsure about how these changes affect your specific circumstances, including any tax implications, we recommend that you seek appropriate advice.

Yours sincerely,

DekaBank
Deutsche Girozentrale



Dr. Alexander Zanker



Kazuko Leopold