

Dear Client,

For your information: Deka International S.A. has decided a free and tax-neutral unit class consolidation:

Disappearing share class	ISIN	Acquiring share class	ISIN	Merger date
Deka-CorporateBond Euro TF	LU0112250559	Deka-CorporateBond Euro CF	LU0112241566	30.09.2024

Key dates

- 30.08.2024: Cessation of unit issue for the declining unit class
- 27.09.2024: Last possible sale date for declining unit classes
- 30.09.2024: Merger of unit classes

Sincerely,

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