

On 29 November 2024, there will be taxable interim distributions for the three unit classes of Deko-ConvergenceAktien listed below.

Background:
Now, for the first time, the possibility of selling an individual share in the Deko-ConvergenceAktien has arisen: The Nebius share (formerly Yandex, ISIN NL0009805522) remaining in the Deko-ConvergenceAktien was previously not tradable due to the applicable sanctions and was valued at a technical memo value against this background. After the Russian business was spun off as part of a restructuring in August 2024 and the company was renamed Nebius Group NV, the share is no longer affected by US and EU sanctions due to financial sanctions and can be traded on Nasdaq again. The share was sold on 6 November 2024.
In accordance with the requirements of ESMA and the national supervisory authorities, the sole purpose of a side pocket is that it is to be liquidated by the management company, if possible, and the proceeds resulting from the sale of previously illiquid and/or sanctioned assets are to be distributed to the investors. This distribution is taxable for the investors. We will therefore distribute the equivalent value from the sale of the Nebius share to the unitholders of Deko-ConvergenceAktien CF (LU0133666676, distribution per unit: €3.50), Deko-ConvergenceAktien TF (LU0133666759, distribution per unit: €3.16) and Deko-ConvergenceAktien F (T) (LU0341036233, distribution per unit: €1.99) as at 29 November 2024 (data deduction as at 14th November 2024).

Enclosed you will find the interim distribution data in an Excel file with the request for publication.

ISIN	LU0133666676	LU0133666759	LU0341036233
WKN	940541	940542	DK0921
Name of the fund	Deko-ConvergenceAktien CF	Deko-ConvergenceAktien TF	Deko-ConvergenceAktien F (T)

Best regards.

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